T63.215 996/8

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 1996

(Details, rounded in millions, may not add to totals)

TABLE I – SUMMARY OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1996 AND COMPARATIVE FIGURES FOR AUGUST 31, 1995

Title	AUGUST 31, 1996		AUGUST 31, 1995	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:	Percent		Percent	
Bills				
Treasury	[1] 5.402	$781,044	[1] 5.958	$750,167
Notes				
Treasury	6.552	2,056,447	6.586	1,998,247
Bonds				
Treasury	9.012	543,469	9.134	522,643
Other Securities				
Federal Financing Bank [2]	8.917	15,000	8.917	15,000
Total Marketable	6.699	3,395,960	6.864	3,286,057
Nonmarketable:				
Domestic Series	7.929	29,995	7.928	29,995
Foreign Series:				
Government Dollar Denominated	7.476	37,615	7.636	41,261
Government Account Series	7.541	1,429,850	7.715	1,314,973
R.E.A. Series	5.000	5	5.000	2
State and Local Government Series	6.724	95,850	6.811	113,688
United States Individual Retirement Bonds	6.585	15	6.568	16
United States Retirement Plan Bonds	6.222	64	6.206	67
United States Savings Bonds	6.483	184,037	6.523	180,785
United States Savings Notes	6.974	342	6.974	349
Total Nonmarketable	7.385	1,777,774	7.521	1,681,135
Total Interest-bearing Debt	6.933	5,173,734	7.084	4,967,192
Non-interest-bearing Debt:				
Matured Debt		[3] 33,121		2,296
Other Debt		1,449		1,268
Total Non-interest-bearing Debt		34,570		3,564
Total Public Debt Outstanding		5,208,303		4,970,756

TABLE II – STATUTORY DEBT LIMIT, AUGUST 31, 1996

Public Debt subject to limit:	
Public Debt Outstanding	$5,208,303
Less amounts not subject to limit	
Miscellaneous Debt	542
Unamortized Discount [4]	72,519
Federal Financing Bank	15,000
Total Public Debt subject to limit	5,120,243
Other debt subject to limit:	
Guaranteed Debt of Government agencies	78
Total debt subject to limit	5,120,321
Statutory Debt Limit [5]	5,500,000
Balance of Statutory Debt Limit	379,679

U.S. DEPOSITORY DOCUMENTS DEPT. SEP 18 1996

* $500 thousand or less.

[1] Computed on true discount basis.

[2] These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[3] Includes $9,825 million of 7 1/4% Treasury Notes Series S-1996, $19,292 million of 6 1/4% Treasury Notes Series AK-1996, and $1,467 million of Government Account Series which matured on August 31, 1996. Settlement will be on Tuesday, September 3, 1996.

[4] Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.

[5] Pursuant to 31 U. S. C. 3101. By Act of March 29, 1996, Public Law 104-121, the Statutory Debt Limit was permanently increased to $5,500,000 million.

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TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1996

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING [a]							
Marketable							
Bills (Maturity Value) [1] [d]							
Series maturing and approximate yield to maturity							
Sept 5, 1996 4.80%	03/07/96		09/05/96	Sept. 5, 1996	15,392		29,975
5.09%	06/06/96				14,582		
Sept 12, 1996 5.00%	03/14/96		09/12/96	Sept. 12, 1996	12,747		28,502
5.16%	06/13/96				15,756		
Sept 19, 1996 5.21%	09/21/95		09/19/96	Sept. 19, 1996	19,275		46,441
5.06%	03/21/96				13,550		
5.08%	06/20/96				13,616		
Sept 26, 1996 4.97%	03/28/96		09/26/96	Sept. 26, 1996	13,545		26,656
5.10%	06/27/96				13,111		
Oct 3, 1996 5.06%	04/04/96		10/03/96	Oct 3, 1996	13,590		28,367
5.12%	07/05/96				14,777		
Oct 10, 1996 5.19%	04/11/96		10/10/96	Oct 10, 1996	13,586		28,205
5.21%	07/11/96				14,619		
Oct 17, 1996 5.30%	10/19/95		10/17/96	Oct 17, 1996	18,482		43,360
5.03%	04/18/96				10,568		
5.19%	07/18/96				14,309		
Oct 24, 1996 5.02%	04/25/96		10/24/96	Oct. 24, 1996	11,774		25,448
5.14%	07/25/96				13,674		
Oct 31, 1996 5.08%	05/02/96		10/31/96	Oct 31, 1996	13,638		26,711
5.20%	08/01/96				13,073		
Nov 7, 1996 5.14%	05/09/96		11/07/96	Nov. 7, 1996	13,554		26,828
5.08%	08/08/96				13,274		
Nov 14, 1996 5.15%	11/16/95		11/14/96	Nov. 14, 1996	18,870		45,203
5.14%	05/16/96				13,709		
5.04%	08/15/96				12,624		
Nov 21, 1996 5.11%	05/23/96		11/21/96	Nov. 21, 1996	13,639		26,475
5.06%	08/22/96				12,836		
Nov 29, 1996 5.14%	05/30/96		11/29/96	Nov. 29, 1996	14,093		26,118
5.07%	08/29/96				12,026		
Dec 5, 1996 5.21%	06/06/96		12/05/96	Dec. 5, 1996	14,715		14,715
Dec 12, 1996 5.06%	12/14/95		12/12/96	Dec. 12, 1996	18,792		34,389
5.34%	06/13/96				15,597		
Dec 19, 1996 5.27%	06/20/96		12/19/96	Dec. 19, 1996	13,559		13,559
Dec 26, 1996 5.23%	06/27/96		12/26/96	Dec. 26, 1996	13,155		13,155
Jan 2, 1997 5.22%	07/05/96		01/02/97	Jan. 2, 1997	15,053		15,053
Jan 9, 1997 4.89%	01/11/96		01/09/97	Jan. 9, 1997	18,910		33,576
5.41%	07/11/96				14,665		
Jan 16, 1997 5.36%	07/18/96		01/16/97	Jan. 16, 1997	14,545		14,545
Jan 23, 1997 5.30%	07/25/96		01/23/97	Jan. 23, 1997	14,058		14,058
Jan 30, 1997 5.34%	08/01/96		01/30/97	Jan. 30, 1997	13,186		13,186
Feb 6, 1997 4.64%	02/08/96		02/06/97	Feb. 6, 1997	18,900		32,004
5.13%	08/08/96				13,104		
Feb 13, 1997 5.08%	08/15/96		02/13/97	Feb. 13, 1997	12,549		12,549
Feb 20, 1997 5.13%	08/22/96		02/20/97	Feb. 20, 1997	13,019		13,019
Feb 27, 1997 5.16%	08/29/96		02/27/97	Feb. 27, 1997	12,067		12,067
Mar 6, 1997 4.98%	03/07/96		03/06/97	Mar. 6, 1997	18,795		18,795
Apr 3, 1997 5.17%	04/04/96		04/03/97	Apr. 3, 1997	18,945		18,945
May 1, 1997 5.30%	05/02/96		05/01/97	May 1, 1997	19,461		19,461
May 29, 1997 5.32%	05/30/96		05/29/97	May 29, 1997	19,327		19,327
June 26, 1997 5.56%	06/27/96		06/26/97	June 26, 1997	19,596		19,596
July 24, 1997 5.49%	07/25/96		07/24/97	July 24, 1997	20,185		20,185
Aug 21, 1997 5.36%	08/22/96		08/21/97	Aug. 21, 1997	20,571		20,571
Total Treasury Bills					781,044		781,044
Notes [e]							
Treasury							
7-1/4% D-1996 (Effective Rate 7.2500%) [2] [3]	11/15/86		11/15/96	May 15 - Nov. 15	20,259		20,259
8% H-1996 (Effective Rate 8.0757%) [2]	10/16/89		10/15/96	Apr. 15 - Oct. 15	7,989		7,989
7% T-1996 (Effective Rate 7.0497%) [2]	09/30/91		09/30/96	Mar. 31 - Sept 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.8799%) [2]	10/31/91		10/31/96	Apr. 30 - Oct. 31	28,331		28,331
6-1/2% V-1996 (Effective Rate 6.5398%) [2]	12/02/91		11/30/96	May 31 - Nov 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%) [2]	12/31/91		12/31/96	June 30 - Dec. 31	9,635		9,635
4-3/8% AB-1996 (Effective Rate 4.4404%) [2]	11/15/93		11/15/96	May 15 - Nov. 15	22,065		22,065
6-1/2% AL-1996 (Effective Rate 6.5498%) [2]	09/30/94		09/30/96	Mar. 31 - Sept 30	19,639		19,639
7-1/4% AN-1996 (Effective Rate 7.3003%) [2]	11/30/94		11/30/96	May 31 - Nov. 30	18,940		18,940
7-1/2% AP-1996 (Effective Rate 7.5699%) [2]	01/03/95		12/31/96	June 30 - Dec. 31	19,608		19,608
8-1/2% A-1997 (Effective Rate 8.5171%) [2] [3]	05/15/87		05/15/97	May 15 - Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) [2] [3]	08/15/87		08/15/97	Feb. 15 - Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) [2] [3]	11/15/87		11/15/97	May 15 - Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) [2]	01/16/90		01/15/97	Jan. 15 - July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) [2]	04/16/90		04/15/97	Apr. 15 - Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) [2]	07/16/90		07/15/97	Jan. 15 - July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) [2]	10/15/90		10/15/97	Apr. 15 - Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%) [2]	01/31/92		01/31/97	Jan. 31 - July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%) [2]	03/02/92		02/28/97	Feb. 28 - Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%) [2]	03/31/92		03/31/97	Mar. 31 - Sept 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%) [2]	04/30/92		04/30/97	Apr. 30 - Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%) [2]	06/01/92		05/31/97	May 31 - Nov 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%) [2]	06/30/92		06/30/97	June 30 - Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%) [2]	07/31/92		07/31/97	Jan. 31 - July 31	12,104		12,104
5-5/8% O-1997 (Effective Rate 5.7393%) [2]	08/31/92		08/31/97	Feb. 28 - Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%) [2]	09/30/92		09/30/97	Mar. 31 - Sept 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%) [2]	11/02/92		10/31/97	Apr. 30 - Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%) [2]	11/30/92		11/30/97	May 31 - Nov 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%) [2]	12/31/92		12/31/97	June 30 - Dec. 31	12,163		12,163
4-3/4% V-1997 (Effective Rate 4.8287%) [2]	02/15/94		02/15/97	Feb 15 - Aug. 15	19,832		19,832
6-1/2% W-1997 (Effective Rate 6.5423%) [2]	05/16/94		05/15/97	May 15 - Nov 15	21,750		21,750
6-1/2% X-1997 (Effective Rate 6.6078%) [2]	08/15/94		08/15/97	Feb. 15 - Aug. 15	20,250		20,250
7-3/8% Y-1997 (Effective Rate 7.4121%) [2]	11/15/94		11/15/97	May 15 - Nov. 15	20,861		20,861
7-1/2% Z-1997 (Effective Rate 7.5702%) [2]	01/31/95		01/31/97	Jan. 31 - July 31	19,002		19,002
6-7/8% AB-1997 (Effective Rate 6.9991%) [2]	02/28/95		02/28/97	Feb. 28 - Aug. 31	18,816		18,816
6-5/8% AC-1997 (Effective Rate 6.7173%) [2]	03/31/95		03/31/97	Mar. 31 - Sept 30	19,354		19,354
6-1/2% AD-1997 (Effective Rate 6.5239%) [2]	05/01/95		04/30/97	Apr. 30 - Oct. 31	18,708		18,708
6-1/8% AE-1997 (Effective Rate 6.1697%) [2]	05/31/95		05/31/97	May 31 - Nov. 30	18,937		18,937
5-5/8% AF-1997 (Effective Rate 5.6899%) [2]	06/30/95		06/30/97	June 30 - Dec. 31	19,260		19,260
5-7/8% AG-1997 (Effective Rate 5.9551%) [2]	07/31/95		07/31/97	Jan. 31 - July 31	18,952		18,952

*$500 thousand or less

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Marketable—Continued							
Notes [e]—Continued							
Treasury—Continued							
6% AH-1997 (Effective Rate 6.0900%) [2]	08/31/95		08/31/97	Feb. 28 - Aug. 31	19,383		19,383
5-3/4% AJ-1997 (Effective Rate 5.8599%) [2]	10/02/95		09/30/97	Mar. 31 - Sept. 30	19,117		19,117
5-5/8% AK-1997 (Effective Rate 5.7049%) [2]	10/31/95		10/31/97	Apr. 30 - Oct. 31	18,840		18,840
5-3/8% AL-1997 (Effective Rate 5.4787%) [2]	11/30/95		11/30/97	May 31 - Nov. 30	18,688		18,688
5-1/4% AM-1997 (Effective Rate 5.2890%) [2]	01/02/96		12/31/97	June 30 - Dec. 31	19,164		19,164
8-1/8% A-1998 (Effective Rate 8.2077%) [2 3]	02/15/88		02/15/98	Feb. 15 - Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) [2 3]	05/15/88		05/15/98	May 15 - Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) [2 3]	08/15/88		08/15/98	Feb. 15 - Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) [2 3]	11/15/88		11/15/98	May 15 - Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%) [2]	01/15/91		01/15/98	Jan. 15 - July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%) [2]	04/15/91		04/15/98	Apr. 15 - Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%) [2]	07/15/91		07/15/98	Jan. 15 - July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%) [2]	10/15/91		10/15/98	Apr. 15 - Oct. 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%) [2]	02/01/93		01/31/98	Jan. 31 - July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2348%) [2]	03/01/93		02/28/98	Feb. 28 - Aug. 31	30,870		30,870
5-1/8% L-1998 (Effective Rate 5.1900%) [2]	03/31/93		03/31/98	Mar. 31 - Sept. 30	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%) [2]	04/30/93		04/30/98	Apr. 30 - Oct. 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5.3900%) [2]	06/01/93		05/31/98	May 31 - Nov. 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5.2301%) [2]	06/30/93		06/30/98	June 30 - Dec. 31	12,596		12,596
5-1/4% Q-1998 (Effective Rate 5.2500%) [2]	08/02/93		07/31/98	Jan. 31 - July 31	11,689		11,689
4-3/4% R-1998 (Effective Rate 4.8700%) [2]	08/31/93		08/31/98	Feb. 28 - Aug. 31	13,019		13,019
4-3/4% S-1998 (Effective Rate 4.8301%) [2]	09/30/93		09/30/98	Mar. 31 - Sept. 30	12,576		12,576
4-3/4% T-1998 (Effective Rate 4.8101%) [2]	11/01/93		10/31/98	Apr. 30 - Oct. 31	13,023		13,023
5-1/8% U-1998 (Effective Rate 5.2001%) [2]	11/30/93		11/30/98	May 31 - Nov. 30	12,115		12,115
5-1/8% V-1998 (Effective Rate 7.8501%) [2]	12/31/93		12/31/98	June 30 - Dec. 31	12,444		12,444
7-1/4% W-1998 (Effective Rate 7.3394%) [2]	02/15/95		02/15/98	Feb. 15 - Aug. 15	21,080		21,080
6-1/8% X-1998 (Effective Rate 6.1654%) [2]	05/15/95		05/15/98	May 15 - Nov. 15	21,226		21,226
5-7/8% Y-1998 (Effective Rate 5.9967%) [2]	08/15/95		08/15/98	Feb. 15 - Aug. 15	22,418		22,418
5-1/2% Z-1998 (Effective Rate 5.5486%) [2]	11/24/95		11/15/98	May 15 - Nov. 15	20,598		20,598
5% AB-1998 (Effective Rate 5.0681%) [2]	01/31/96		01/31/98	Jan. 31 - July 31	19,087		19,087
6-1/8% AD-1998 (Effective Rate 6.1441%) [2]	04/10/96		03/31/98	Mar. 31 - Sept. 30	21,720		21,720
5-7/8% AE-1998 (Effective Rate 5.9390%) [2]	04/30/96		04/30/98	Apr. 30 - Oct. 31	21,406		21,406
6% AF-1998 (Effective Rate 6.0528%) [2]	05/31/96		05/31/98	May 31 - Nov. 30	21,110		21,110
6-1/4% AG-1998 (Effective Rate 6.2997%) [2]	07/01/96		06/30/98	June 30 - Dec. 31	22,054		22,054
6-1/4% AH-1998 (Effective Rate 6.2878%) [2]	07/31/96		07/31/98	Jan. 31 - July 31	21,563		21,563
8-7/8% A-1999 (Effective Rate 8.9134%) [2 3]	02/15/89		02/15/99	Feb. 15 - Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) [2 3]	05/15/89		05/15/99	May 15 - Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) [2 3]	08/15/89		08/15/99	Feb. 15 - Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) [2 3]	11/15/89		11/15/99	May 15 - Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%) [2]	01/15/92		01/15/99	Jan. 15 - July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%) [2]	04/15/92		04/15/99	Apr. 15 - Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%) [2]	07/15/92		07/15/99	Jan. 15 - July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%) [2]	10/15/92		10/15/99	Apr. 15 - Oct. 15	10,337		10,337
5% J-1999 (Effective Rate 5.0999%) [2]	01/31/94		01/31/99	Jan. 31 - July 31	12,901		12,901
5-1/2% K-1999 (Effective Rate 5.6100%) [2]	02/28/94		02/28/99	Feb. 28 - Aug. 31	11,914		11,914
5-7/8% L-1999 (Effective Rate 5.9101%) [2]	03/31/94		03/31/99	Mar. 31 - Sept. 30	12,780		12,780
6-1/2% M-1999 (Effective Rate 6.6001%) [2]	05/02/94		04/30/99	Apr. 30 - Oct. 31	12,292		12,292
6-3/4% N-1999 (Effective Rate 6.7799%) [2]	05/31/94		05/31/99	May 31 - Nov. 30	12,339		12,339
6-3/4% P-1999 (Effective Rate 6.7701%) [2]	06/30/94		06/30/99	June 30 - Dec. 31	13,101		13,101
6-7/8% Q-1999 (Effective Rate 6.9801%) [2]	08/01/94		07/31/99	Jan. 31 - July 31	12,411		12,411
6-7/8% R-1999 (Effective Rate 6.9100%) [2]	08/31/94		08/31/99	Feb. 28 - Aug. 31	12,397		12,397
7-1/8% S-1999 (Effective Rate 7.1801%) [2]	09/30/94		09/30/99	Mar. 31 - Sept. 30	12,836		12,836
7-1/2% T-1999 (Effective Rate 7.5500%) [2]	10/31/94		10/31/99	Apr. 30 - Oct. 31	12,152		12,152
7-3/4% U-1999 (Effective Rate 7.8099%) [2]	11/30/94		11/30/99	May 31 - Nov. 30	11,934		11,934
7-3/4% V-1999 (Effective Rate 7.8501%) [2]	01/03/95		12/31/99	June 30 - Dec. 31	12,523		12,523
5% W-1999 (Effective Rate 5.4295%) [2]	02/15/96		02/15/99	Feb. 15 - Aug. 15	21,997		21,997
6-3/8% X-1999 (Effective Rate 6.3899%) [2]	05/15/96		05/15/99	May 15 - Nov. 15	23,360		23,360
6% Y-1999 (Effective Rate 6.1180%) [2]	08/15/96		08/15/99	Feb. 15 - Aug. 15	22,708		22,708
8-1/2% A-2000 (Effective Rate 8.5873%) [2 3]	02/15/90		02/15/00	do	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) [2 3]	05/15/90		05/15/00	May 15 - Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) [2 3]	08/15/90		08/15/00	Feb. 15 - Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) [2 3]	11/15/90		11/15/00	May 15 - Nov. 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4069%) [2]	01/15/93		01/15/00	Jan. 15 - July 15	10,104		10,104
5-1/2% F-2000 (Effective Rate 5.5393%) [2]	04/15/93		04/15/00	Apr. 15 - Oct. 15	10,535		10,535
7-3/4% G-2000 (Effective Rate 7.7900%) [2]	01/31/95		01/31/00	Jan. 31 - July 31	12,229		12,229
7-1/8% H-2000 (Effective Rate 7.1250%) [2]	02/28/95		02/29/00	Feb. 28 - Aug. 31	12,496		12,496
6-7/8% J-2000 (Effective Rate 6.9940%) [2]	03/31/95		03/31/00	Mar. 31 - Sept. 30	13,188		13,188
6-3/4% K-2000 (Effective Rate 6.8149%) [2]	05/01/95		04/30/00	Apr. 30 - Oct. 31	12,433		12,433
6-1/4% L-2000 (Effective Rate 6.2500%) [2]	05/31/95		05/31/00	May 31 - Nov. 30	12,752		12,752
5-7/8% M-2000 (Effective Rate 5.9049%) [2]	06/30/95		06/30/00	June 30 - Dec. 31	12,464		12,464
6-1/8% N-2000 (Effective Rate 6.2191%) [2]	07/31/95		07/31/00	Jan. 31 - July 31	12,339		12,339
6-1/4% P-2000 (Effective Rate 6.3700%) [2]	08/31/95		08/31/00	Feb. 28 - Aug. 31	11,922		11,922
6-1/8% Q-2000 (Effective Rate 6.1410%) [2]	10/02/95		09/30/00	Mar. 31 - Sept. 30	12,011		12,011
5-3/4% R-2000 (Effective Rate 5.8100%) [2]	10/31/95		10/31/00	Apr. 30 - Oct. 31	12,080		12,080
5-5/8% S-2000 (Effective Rate 5.6250%) [2]	11/30/95		11/30/00	May 31 - Nov. 30	12,357		12,357
5-1/2% T-2000 (Effective Rate 5.5501%) [2]	01/02/96		12/31/00	June 30 - Dec. 31	12,821		12,821
7-3/4% A-2001 (Effective Rate 7.8482%) [2 3]	02/15/91		02/15/01	Feb. 15 - Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) [2 3]	05/15/91		05/15/01	May 15 - Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%) [2 3]	08/15/91		08/15/01	Feb. 15 - Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%) [2 3]	11/15/91		11/15/01	May 15 - Nov. 15	24,226		24,226
5-1/4% E-2001 (Effective Rate 5.3600%) [2]	01/31/96		01/31/01	Jan. 31 - July 31	12,816		12,816
5-5/8% F-2001 (Effective Rate 5.6801%) [2]	02/29/96		02/28/01	Feb. 28 - Aug. 31	12,820		12,820
6-3/8% G-2001 (Effective Rate 6.4150%) [2]	04/10/96		03/31/01	Mar. 31 - Sept. 30	14,181		14,181
6-1/4% H-2001 (Effective Rate 6.2790%) [2]	04/30/96		04/30/01	Apr. 30 - Oct. 31	13,780		13,780
6-1/2% J-2001 (Effective Rate 6.5649%) [2]	05/31/96		05/31/01	May 31 - Nov. 30	13,722		13,722
6-5/8% K-2001 (Effective Rate 6.6739%) [2]	07/01/96		06/30/01	June 30 - Dec. 31	14,282		14,282
6-5/8% L-2001 (Effective Rate 6.6250%) [2]	07/31/96		07/31/01	Jan. 31 - July 31	14,137		14,137
7-1/2% A-2002 (Effective Rate 7.5300%) [2 3]	05/15/92		05/15/02	May 15 - Nov. 15	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%) [2 3]	08/15/92		08/15/02	Feb. 15 - Aug. 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%) [2 3]	02/15/93		02/15/03	do	23,563		23,563
5-3/4% B-2003 (Effective Rate 5.6900%) [2 3]	08/15/93		08/15/03	do	28,011		28,011
5-7/8% A-2004 (Effective Rate 5.9206%) [2 3]	02/15/94		02/15/04	do	12,955		12,955
7-1/4% B-2004 (Effective Rate 7.3588%) [2 3]	05/15/94		05/15/04	May 15 - Nov. 15	14,440		14,440
7-1/4% C-2004 (Effective Rate 7.3282%) [2 3]	08/15/94		08/15/04	Feb. 15 - Aug. 15	13,346		13,346
7-7/8% D-2004 (Effective Rate 7.9625%) [2 3]	11/15/94		11/15/04	May 15 - Nov. 15	14,374		14,374
7-1/2% A-2005 (Effective Rate 7.5410%) [2 3]	02/15/95		02/15/05	Feb. 15 - Aug. 15	13,835		13,835

*$500 thousand or less

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Marketable—Continued							
Notes [e] —Continued							
Treasury—Continued							
6 1/2% B-2005 (Effective Rate 6 6080%) [2 3]	05/15/95		05/15/05	May 15 - Nov 15	14,740		14,740
6-1/2% C-2005 (Effective Rate 6 5013%) [2 3]	08/15/95		08/15/05	Feb 15 - Aug 15	15,003		15,003
5-7/8% D-2005 (Effective Rate 5 8999%) [2 3]	11/24/95		11/15/05	May 15 - Nov 15	15,210		15,210
5 5/8% A-2006 (Effective Rate 5 6486%) [2 3]	02/15/96		02/15/06	Feb 15 - Aug 15	15,514		15,514
6-7/8% B-2006 (Effective Rate 6 9017%) [2 3]	05/15/96		05/15/06	May 15 - Nov 15	16,015		16,015
7% C-2006 (Effective Rate 6 5350%) [2 3]	07/15/96		07/15/06	Jan 15 - July 15	22,741		22,741
Total Treasury Notes					2,056,447		2,056,447
Bonds [4 5 e]							
Treasury							
3-1/2% 1998 (Effective Rate 3 5000%) [2]	10/03/60	[6]	11/15/98	May 15 - Nov 15	4,463	4,233	230
8-1/4% 2000-05 (Effective Rate 8 2368%) [2]	05/15/75	05/15/00	05/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11 8206%) [2]	01/12/81		02/15/01	Feb 15 - Aug 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13 2077%) [2]	04/02/81		05/15/01	May 15 - Nov 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13 4523%) [2]	07/02/81		08/15/01	Feb 15 - Aug 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15 7803%) [2]	10/07/81		11/15/01	May 15 - Nov 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14 2494%) [2]	01/06/82		02/15/02	Feb 15 - Aug 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7 7182%) [2]	02/15/77	02/15/02	02/15/07	do	4,249	15	4,234
11 5/8% 2002 (Effective Rate 11 6772%) [2]	09/29/82		11/15/02	May 15 - Nov 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7 9363%) [2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10 8056%) [2]	01/04/83		02/15/03	Feb 15 - Aug 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10 8121%) [2]	04/04/83		05/15/03	May 15 - Nov 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8 4387%) [2]	08/15/78	08/15/03	08/15/08	Feb 15 - Aug 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11 2176%) [2]	07/05/83		08/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11 9239%) [2]	10/05/83		11/15/03	May 15 - Nov 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9 0328%) [2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12 3887%) [2]	04/05/84		05/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13 7609%) [2]	07/10/84		08/15/04	Feb 15 - Aug 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8 9150%) [2]	05/15/79	05/15/04	05/15/09	May 15 - Nov 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10 5635%) [2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11 7773%) [2 3]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11 8394%) [2]	02/15/80	02/15/05	02/15/10	Feb 15 - Aug 15	2,647	153	2,494
12% 2005 (Effective Rate 12 0385%) [2 3]	04/02/85		05/15/05	May 15 - Nov 15	4,261		4,261
10% 2005-10 (Effective Rate 10 1199%) [2]	05/15/80	05/15/05	05/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10 6046%) [2 3]	07/02/85		08/15/05	Feb 15 - Aug 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12 7391%) [2]	11/17/80	11/15/05	11/15/10	May 15 - Nov 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9 4262%) [2 3]	01/15/86		02/15/06	Feb 15 - Aug 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14 0244%) [2]	05/15/81	05/15/06	05/15/11	May 15 - Nov 15	4,609		4,609
14% 2006-11 (Effective Rate 14 3380%) [2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10 5904%) [2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11 9211%) [2]	08/15/83	08/15/08	08/15/13	Feb 15 - Aug 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13 3193%) [2]	05/15/84	05/15/09	05/15/14	May 15 - Nov 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12 5201%) [2]	08/15/84	08/15/09	08/15/14	Feb 15 - Aug 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11 8304%) [2 3]	11/15/84	11/15/09	11/15/14	May 15 - Nov 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11 3404%) [2 3]	02/15/85		02/15/15	Feb 15 - Aug 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10 6641%) [2 3]	08/15/85		08/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9 9320%) [2 3]	11/15/85		11/15/15	May 15 - Nov 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9 2811%) [2 3]	02/15/86		02/15/16	Feb 15 - Aug 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7 5001%) [2 3]	05/15/86		05/15/16	May 15 - Nov 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7 5174%) [2 3]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8 6373%) [2 3]	05/15/87		05/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8 8516%) [2 3]	08/15/87		08/15/17	Feb 15 - Aug 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9 1734%) [2 3]	05/15/88		05/15/18	May 15 - Nov 15	8,709		8,709
9% 2018 (Effective Rate 9 0981%) [2 3]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9 0108%) [2 3]	02/15/89		02/15/19	Feb 15 - Aug 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7 8692%) [2 3]	08/15/89		08/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8 4997%) [2 3]	02/15/90		02/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8 8393%) [2 3]	05/15/90		05/15/20	May 15 - Nov 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8 7076%) [2 3]	08/15/90		08/15/20	Feb 15 - Aug 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7 9797%) [2 3]	02/15/91		02/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8 2091%) [2 3]	05/15/91		05/15/21	May 15 - Nov 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8 1724%) [2 3]	08/15/91		08/15/21	Feb 15 - Aug 15	12,163		12,163
8% 2021 (Effective Rate 7 9974%) [2 3]	11/15/91		11/15/21	May 15 - Nov 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7 2890%) [2 3]	08/15/92		08/15/22	Feb 15 - Aug 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7 6567%) [2 3]	11/15/92		11/15/22	May 15 - Nov 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6 9654%) [2 3]	02/15/93		02/15/23	Feb 15 - Aug 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6 4299%) [2 3]	08/15/93		08/15/23	do	22,909		22,909
7-1/2% 2024 (Effective Rate 7 5583%) [2 3]	08/15/94		11/15/24	May 15 - Nov 15	11,470		11,470
7-5/8% 2025 (Effective Rate 7 6532%) [2 3]	02/15/95		02/15/25	Feb 15 - Aug 15	11,725		11,725
6-7/8% 2025 (Effective Rate 6 9062%) [2 3]	08/15/95		08/15/25	do	12,602		12,602
6% 2026 (Effective Rate 6 1187%) [2 3]	02/15/96		02/15/26	do	12,905		12,905
6-3/4% 2026 (Effective Rate 6 7683%) [2 3]	08/15/96		08/15/26	do	10,894		10,894
Total Treasury Bonds					547,893	4,423	543,469
Other Securities							
Federal Financing Bank [7]	Various dates		Various	Various	15,000		15,000
Total Marketable					3,400,384	4,423	3,395,960
Nonmarketable							
Domestic Series							
Fixed Term certificates (Various interest rates)	Various dates	[30]	Various dates	Various dates	(*)	(*)	(*)
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	07/16/90	do	07/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/05/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	01/14/91	do	01/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	01/29/90	do	01/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	04/16/90	do	04/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	01/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995	(*)	29,995

*$500 thousand or less

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Foreign Series [e]							
Government Dollar Denominated							
Bills 9/3/96	02/01/96		09/03/96	Sept 3, 1996	127		127
Bills 10/1/96	02/08/96		10/01/96	Oct. 1, 1996	206		206
Bills 11/1/96	do		11/01/96	Nov. 1, 1996	207		207
Bills 12/2/96	do		12/02/96	Dec 2, 1996	208		208
Bills 1/2/97	Various dates		01/02/97	Jan. 2, 1997	210		210
Bills 1/16/97	07/18/96		01/16/97	Jan. 16, 1997	100		100
Zero-coupon Treasury bond (Effective Yield 8 41%)	03/30/88	On demand	03/30/08	Mar 30, 2008	2,556	1,498	1,058
Zero-coupon Treasury bond (Effective Yield 7 93%)	03/28/90	do	12/31/19	Dec. 31, 2019	30,220	8,568	21,652
Zero-coupon Treasury bond (Effective Yield 8 15%)	12/18/90	do	03/31/20	Mar 31, 2020	7,258	96	7,162
Zero-coupon Treasury bond (Effective Yield 7 31%)	04/07/93	do	03/31/23	Mar 31, 2023	6,685		6,685
Total Government Dollar Denominated					47,777	10,162	37,615
Government Account Series							
Abandoned Mines Reclamation Fund							
Bills 9/5/96	Various dates		09/05/96	Sept. 5, 1996	55	4	51
Bills 9/12/96	do		09/12/96	Sept 12, 1996	2		2
Bills 9/19/96	do		09/19/96	Sept 19, 1996	39		39
Bills 9/26/96	do		09/26/96	Sept. 26, 1996	19		19
Bills 10/10/96	do		10/10/96	Oct. 10, 1996	173		173
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	38		38
Bills 11/21/96	do		11/21/96	Nov 21, 1996	(*)		(*)
Bills 11/29/96	do		11/29/96	Nov. 29, 1996	1		1
Bills 12/5/96	do		12/05/96	Dec. 5, 1996	749		749
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	36		36
Bills 12/26/96	do		12/26/96	Dec 26, 1996	335		335
Total Abandoned Mines Reclamation Fund					1,448	4	1,444
Agriculture Reforestation Trust Fund							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	10		10
Total Agriculture Reforestation Trust Fund					10		10
Airport & Airways Trust Fund	Various dates						
6-5/8% 1997 certificates	From 06/28/96	On demand	06/30/97	June 30 - Dec. 31	9,671	1,503	8,168
Total Airport & Airways Trust Fund					9,671	1,503	8,168
Alaska Native Escrow Fund, Bureau of Indian Affairs							
5-7/8% 1999 notes	03/08/96		03/31/99	Mar 31 - Sept 30	2		2
5-5/8% 2001 notes	02/29/96		02/28/01	Feb 28 - Aug 31	2		2
5-1/2% 1999 notes	Various dates		02/28/99	do	2		2
5-1/8% 1998 notes	02/29/96		02/28/98	do	2		2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					8		8
Alleged Violators of Regulations, Department of Energy							
5 25% 1996 certificates	08/30/96	On demand	09/03/96	Sept. 3, 1996	22		22
Bills 9/12/96	Various dates		09/12/96	Sept. 12, 1996	103		103
Bills 10/10/96	do		10/10/96	Oct 10, 1996	41		41
Bills 11/14/96	do		11/14/96	Nov 14, 1996	56		56
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	56		56
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	51		51
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	36		36
Total Alleged Violators of Regulations, Department of Energy					365		365
Aquatic Resources Trust Fund							
Bills 8/21/97	Various dates		08/21/97	Aug 21, 1997	304	18	286
8-5/8% 1997 notes	08/24/95		08/15/97	Feb. 15 - Aug 15	540		540
Total Aquatic Resources Trust Fund					845	18	827
Asset Forfeiture Fund							
Bills 9/12/96	Various dates		09/12/96	Sept 12, 1996	344		344
Total Asset Forfeiture Fund					344		344
Aviation Insurance Revolving Fund							
Bills 9/19/96	Various dates		09/19/96	Sept 19, 1996	16		16
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	12		12
Bills 4/3/97	do		04/03/97	Apr 3, 1997	21		21
Bills 6/26/97	do		06/26/97	June 26, 1997	14		14
Total Aviation Insurance Revolving Fund					64		64
Bank Insurance Fund							
5 25% 1996 certificates	08/30/96	On demand	09/03/96	Sept 3, 1996	182		182
7-3/4% 2001 notes	02/16/96		02/15/01	Feb 15 - Aug 15	200		200
7-1/2% 1996 notes	03/10/95		12/31/96	June 30 - Dec. 31	800		800
7-1/2% 2001 notes	05/15/96		11/15/01	May 15 - Nov 15	200		200
7-1/2% 2002 notes	04/01/96		05/15/02	do	200		200
7-1/4% 2004 notes	Various dates		05/15/04	do	438		438
7-1/8% 1998 notes	10/22/93		10/15/98	Apr 15 - Oct 15	400		400
7% 1996 notes	09/21/95		09/30/96	Mar 31 - Sept. 30	300		300
6-7/8% 1996 notes	10/22/93		10/31/96	Apr 30 - Oct 31	400		400
6-7/8% 1997 notes	Various dates		04/30/97	do	1,000		1,000
6-7/8% 2000 notes	05/01/96		03/31/00	Mar 31 - Sept 30	200		200
6-3/4% 1997 notes	08/16/94		05/31/97	May 31 - Nov 30	150		150
6-3/4% 1999 notes	12/06/95		05/31/99	do	200		200
6-3/4% 1999 notes	01/03/96		06/30/99	June 30 - Dec 31	200		200
6-3/4% 2000 notes	05/15/96		04/30/00	Apr 30 - Oct 31	200		200
6-5/8% 1997 notes	09/21/95		03/31/97	Mar 31 - Sept. 30	350		350

*$500 thousand or less.

For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bank Insurance Fund—Continued							
6-5/8% 2001 notes	08/15/96		06/30/01	June 30 - Dec. 31	250		250
6-5/8% 2001 notes	07/31/96		07/31/01	Jan. 31 - July 31	165		165
6-1/2% 1996 notes	08/16/94		11/30/96	May 31 - Nov. 30	100		100
6-1/2% 1999 notes	12/06/95		04/30/99	Apr. 30 - Oct. 31	200		200
6-1/2% 2001 notes	07/01/96		05/31/01	May 31 - Nov. 30	200		200
6-3/8% 1997 notes	12/29/93		06/30/97	June 30 - Dec. 31	200		200
6-3/8% 2001 notes	07/01/96		03/31/01	Mar. 31 - Sept. 30	200		200
6-3/8% 2002 notes	Various dates		08/15/02	Feb. 15 - Aug. 15	600		600
6-1/4% 1997 notes	03/10/95		01/31/97	Jan. 31 - July 31	800		800
6-1/4% 2000 notes	05/15/96		05/31/00	May 31 - Nov. 30	200		200
6-1/4% 2000 notes	Various dates		08/31/00	Feb. 28 - Aug. 31	300		300
6-1/4% 2001 notes	05/31/96		04/30/01	Apr. 30 - Oct. 31	200		200
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	440		440
6-1/8% 1997 notes	10/06/95		05/31/97	May 31 - Nov. 30	300		300
6-1/8% 2000 notes	04/01/96		07/31/00	Jan. 31 - July 31	200		200
6-1/8% 2000 notes	05/01/96		09/30/00	Mar. 31 - Sept. 30	200		200
6% 1997 notes	09/21/95		11/30/97	May 31 - Nov. 30	400		400
6% 1997 notes	06/29/95		12/31/97	June 30 - Dec. 31	500		500
5-7/8% 1999 notes	12/06/95		03/31/99	Mar. 31 - Sept. 30	200		200
5-7/8% 2000 notes	Various dates		06/30/00	June 30 - Dec. 31	200		200
5-7/8% 2004 notes	do		02/15/04	Feb. 15 - Aug. 15	400		400
5-3/4% 1997 notes	10/22/93		10/31/97	Apr. 30 - Oct. 31	400		400
5-3/4% 2000 notes	Various dates		10/31/00	do	200		200
5-3/4% 2003 notes	do		08/15/03	Feb. 15 - Aug. 15	440		440
5-5/8% 1997 notes	09/21/95		08/31/97	Feb. 28 - Aug. 31	400		400
5-5/8% 1998 notes	06/21/95		01/31/98	Jan. 31 - July 31	400		400
5-5/8% 2000 notes	Various dates		11/30/00	May 31 - Nov. 30	270		270
5-5/8% 2001 notes	05/08/96		02/28/01	Feb. 28 - Aug. 31	80		80
5-1/2% 1997 notes	03/10/95		07/31/97	Jan. 31 - July 31	600		600
5-1/2% 1997 notes	02/02/94		09/30/97	Mar. 31 - Sept. 30	400		400
5-1/2% 1999 notes	12/06/95		02/28/99	Feb. 28 - Aug. 31	200		200
5-1/2% 2000 notes	01/03/96		12/31/00	June 30 - Dec. 31	200		200
5-3/8% 1998 notes	06/30/95		05/31/98	May 31 - Nov. 30	400		400
5-1/4% 1998 notes	06/21/95		07/31/98	Jan. 31 - July 31	400		400
5-1/4% 2001 notes	02/16/96		01/31/01	do	200		200
5-1/8% 1998 notes	06/30/95		02/28/98	Feb. 28 - Aug. 31	400		400
5-1/8% 1998 notes	Various dates		03/31/98	Mar. 31 - Sept. 30	500		500
5-1/8% 1998 notes	10/22/93		04/30/98	Apr. 30 - Oct. 31	400		400
5-1/8% 1998 notes	06/21/95		06/30/98	June 30 - Dec. 31	400		400
5-1/8% 1998 notes	Various dates		11/30/98	May 31 - Nov. 30	550		550
5-1/8% 1998 notes	do		12/31/98	June 30 - Dec. 31	600		600
5% 1999 notes	12/06/95		01/31/99	Jan. 31 - July 31	200		200
4-3/4% 1997 notes	03/10/95		02/15/97	Feb. 15 - Aug. 15	800		800
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 28 - Aug. 31	600		600
4-3/4% 1998 notes	do		09/30/98	Mar. 31 - Sept. 30	600		600
4-3/4% 1998 notes	12/06/95		10/31/98	Apr. 30 - Oct. 31	200		200
4-3/8% 1996 notes	01/24/94		11/15/96	May 15 - Nov. 15	114		114
Total Bank Insurance Fund					21,629		21,629
Barry Goldwater Scholarship Fund							
Bills 9/19/96	Various dates		09/19/96	Sept 19, 1996	(*)		(*)
Bills 9/26/96	do		09/26/96	Sept 26, 1996	(*)		(*)
Bills 12/26/96	do		12/26/96	Dec 26, 1996	(*)		(*)
9% 1998 notes	04/26/90		05/15/98	May 15 - Nov. 15	1		1
8-7/8% 1997 notes	04/19/90		11/15/97	do	1		1
8-7/8% 2000 notes	Various dates		05/15/00	do	2		2
8-3/4% 2000 notes	08/15/90		08/15/00	Feb. 15 - Aug. 15	2		2
8-5/8% 1997 notes	Various dates		08/15/97	do	6		6
8-1/2% 1997 notes	06/21/90		05/15/97	May 15 - Nov. 15	2		2
8-1/2% 2000 notes	03/08/90		02/15/00	Feb. 15 - Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15 - Nov. 15	1		1
8-1/8% 1998 notes	12/27/90		02/15/98	Feb. 15 - Aug. 15	1		1
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	1		1
8% 1999 notes	Various dates		08/15/99	Feb. 15 - Aug. 15	4		4
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	2	1	2
7-1/4% 2004 notes	do		05/15/04	do	3		3
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	3		3
6-1/2% 2005 notes	05/15/96		08/15/05	Feb. 15 - Aug. 15	2		2
6-3/8% 2001 notes	05/23/96		03/31/01	Mar. 31 - Sept. 30	1		1
6-3/8% 2002 notes	Various dates		08/15/02	Feb. 15 - Aug. 15	4		4
6-1/8% 1998 notes	05/15/95		05/15/98	May 15 - Nov. 15	1		1
5-3/4% 2003 notes	02/15/94		08/15/03	Feb. 15 - Aug. 15	1		1
5-1/2% 2000 notes	04/15/93		04/15/00	Apr. 15 - Oct. 15	(*)		(*)
5-1/8% 1998 notes	03/01/93		02/28/98	Feb. 28 - Aug. 31	2		2
8-1/8% 2019 bonds	11/15/94		08/15/19	Feb. 15 - Aug. 15	1		1
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	3		3
7-1/4% 2016 bonds	do		05/15/16	do	10		10
7-1/8% 2023 bonds	08/17/93		02/15/23	Feb. 15 - Aug. 15	3		3
Total Barry Goldwater Scholarship Fund					59	1	59
Bequests and Gifts, FEMA							
7% 1996 notes	10/04/95		09/30/96	Mar. 31 - Sept. 30	1		1
Total Bequest and Gifts, FEMA					1		1
Bequest of Major General Fred C. Ainsworth Library							
6-1/2% 1997 notes	03/08/96		08/15/97	Feb. 15 - Aug. 15	(*)		(*)
Total Bequest of Major General Fred C. Ainsworth Library					(*)		(*)
Bureau of Prison Trust Fund							
Bills 9/5/96	Various dates		09/05/96	Sept 5, 1996	25		25
Bills 9/26/96	do		09/26/96	Sept 26, 1996	34		34
Total Bureau of Prison Trust Fund					59		59

*$500 thousand or less.

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Capitol Preservation Fund							
Bills 9/5/96	Various dates		09/05/96	Sept. 5, 1996	1		1
Bills 9/12/96	do		09/12/96	Sept. 12, 1996	(*)		(*)
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	1		1
Bills 9/26/96	do		09/26/96	Sept. 26, 1996	(*)		(*)
Bills 10/3/96	do		10/03/96	Oct. 3, 1996	2		2
Bills 10/10/96	do		10/10/96	Oct. 10, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	1		1
Bills 10/24/96	do		10/24/96	Oct. 24, 1996	(*)		(*)
Bills 11/7/96	do		11/07/96	Nov. 7, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	1		1
Bills 11/21/96	do		11/21/96	Nov. 21, 1996	(*)		(*)
Bills 12/5/96	do		12/05/96	Dec. 5, 1996	4		4
Bills 12/26/96	do		12/26/96	Dec. 26, 1996	5		5
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	1		1
Bills 1/16/97	do		01/16/97	Jan. 16, 1997	3		3
Bills 1/23/97	do		01/23/97	Jan. 23, 1997	2		2
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	1		1
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	1		1
Bills 2/20/97	do		02/20/97	Feb. 20, 1997	1		1
Total Capitol Preservation Fund					24		24
Christopher Columbus Fellowship Foundation Fund							
Bills 12/26/96	Various dates		12/26/96	Dec. 26, 1996	(*)		(*)
6-1/2% 1996 notes	09/30/94		09/30/96	Mar. 31 - Sept. 30	1		1
6-1/2% 1997 notes	05/01/95		04/30/97	Apr. 30 - Oct. 31	1		1
5-7/8% 1999 notes	10/02/95		03/31/99	Mar. 31 - Sept. 30	1		1
5-1/2% 1997 notes	10/21/93		09/30/97	do	1		1
5-1/2% 1998 notes	05/15/96		11/15/98	May 15 - Nov. 15	1		1
5-1/8% 1998 notes	04/30/93		04/30/98	Apr. 30 - Oct. 31	1		1
4-3/8% 1996 notes	11/16/93		11/15/96	May 15 - Nov. 15	2		2
Total Christopher Columbus Fellowship Foundation Fund					8		8
Civil Service Retirement Fund:	Various dates						
6-7/8% 1997 certificates	From 07/01/96	On demand	06/30/97	June 30 - Dec. 31	2,884	2,734	150
13-3/4% 1997 to 1999 bonds	06/30/84	do	06/30/97 to 99	do	9,103		9,103
13-1/4% 1997 bonds	06/30/82	do	06/30/97	do	5,364		5,364
10-3/4% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	7,072		7,072
10-3/8% 1997 to 2000 bonds	06/30/85	do	06/30/97 to 00	do	11,557		11,557
9-1/4% 1997 to 2003 bonds	06/30/88	do	06/30/97 to 03	do	14,194		14,194
	Various dates						
8-3/4% 1997 to 2005 bonds	From 06/30/79	do	06/30/97 to 05	do	37,514	724	36,790
8-5/8% 1997 to 2002 bonds	06/30/87	do	06/30/97 to 02	do	16,989		16,989
8-3/8% 1997 to 2001 bonds	06/30/86	do	06/30/97 to 01	do	14,354	202	14,152
8-1/8% 1997 to 2006 bonds	06/30/91	do	06/30/97 to 06	do	28,928	2,726	26,202
7-3/8% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	34,405	459	33,946
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	81,432	40,031	41,401
7% 1997 to 2011 bonds	06/28/96	do	06/30/97 to 11	do	50,175	1,276	48,898
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	76,359	31,265	45,095
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	39,399	2,300	37,099
Total Civil Service Retirement Fund					429,727	81,716	348,011
Claims Court Judges Retirement Fund							
Bills 9/30/96	Various dates		09/30/96	Sept. 30, 1996	(*)		(*)
Bills 11/15/96	do		11/15/96	Nov. 15, 1996	2		2
Bills 12/31/96	do		12/31/96	Dec. 31, 1996	(*)		(*)
8-3/4% 1997 notes	02/14/95		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov. 15	(*)		(*)
8% 1996 notes	02/14/95		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
6-3/4% 1997 notes	do		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-3/8% 1997 notes	do		06/30/97	June 30 - Dec. 31	(*)		(*)
Total Claims Court Judges Retirement Fund					3		3
Cochiti Wetfields Erosion							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)
7-1/2% 2001 notes	02/22/95		11/15/01	May 15 - Nov. 15	1		1
7-3/8% 1997 notes	12/15/94		11/15/97	do	(*)		(*)
6-7/8% 1999 notes	08/31/94		08/31/99	Feb. 28 - Aug. 31	1		1
6-1/2% 1997 notes	02/22/95		08/15/97	Feb. 15 - Aug. 15	1		1
5-5/8% 1997 notes	07/24/95		06/30/97	June 30 - Dec. 31	1		1
Total Cochiti Wetfields Erosion					5		5
Comptroller of the Currency Assessments Fund							
5.25% 1996 certificates	08/30/96	On demand	09/03/96	Sept. 3, 1996	13		13
Bills 9/3/96	Various dates		do	do	1		1
Bills 9/5/96	do		09/05/96	Sept. 5, 1996	1		1
Bills 9/9/96	do		09/09/96	Sept. 9, 1996	11		11
Bills 9/12/96	do		09/12/96	Sept. 12, 1996	1		1
Bills 9/16/96	do		09/16/96	Sept. 16, 1996	1		1
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	1		1
Bills 9/23/96	do		09/23/96	Sept. 23, 1996	11		11
Bills 9/26/96	do		09/26/96	Sept. 26, 1996	1		1
Bills 9/30/96	do		09/30/96	Sept. 30, 1996	1		1
Bills 10/3/96	do		10/03/96	Oct. 3, 1996	1		1
Bills 10/7/96	do		10/07/96	Oct. 7, 1996	11		11
Bills 10/10/96	do		10/10/96	Oct. 10, 1996	1		1
Bills 10/15/96	do		10/15/96	Oct. 15, 1996	1		1
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	1		1
Bills 10/21/96	do		10/21/96	Oct. 21, 1996	11		11
Bills 10/24/96	do		10/24/96	Oct. 24, 1996	1		1
Bills 10/28/96	do		10/28/96	Oct. 28, 1996	1		1
Bills 10/31/96	do		10/31/96	Oct. 31, 1996	1		1
Bills 11/4/96	do		11/04/96	Nov. 4, 1996	11		11
Bills 11/7/96	do		11/07/96	Nov. 7, 1996	1		1
Bills 11/12/96	do		11/12/96	Nov. 12, 1996	1		1
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	1		1
Bills 11/15/96	do		11/15/96	Nov. 15, 1996	5		5

*$500 thousand or less.

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Comptroller of the Currency Assessments Fund—Continued							
Bills 11/18/96	Various dates		11/18/96	Nov. 18, 1996	11		11
Bills 11/21/96	do		11/21/96	Nov. 21, 1996	1		1
Bills 11/25/96	do		11/25/96	Nov. 25, 1996	1		1
Bills 11/29/96	do		11/29/96	Nov. 29, 1996	1		1
Bills 12/2/96	do		12/02/96	Dec. 2, 1996	11		11
Bills 12/5/96	do		12/05/96	Dec. 5, 1996	1		1
Bills 12/9/96	do		12/09/96	Dec. 9, 1996	1		1
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	1		1
Bills 12/13/96	do		12/13/96	Dec. 13, 1996	4		4
Bills 12/16/96	do		12/16/96	Dec. 16, 1996	11		11
Bills 12/19/96	do		12/19/96	Dec. 19, 1996	1		1
Bills 12/23/96	do		12/23/96	Dec. 23, 1996	1		1
Bills 12/26/96	do		12/26/96	Dec. 26, 1996	1		1
Bills 12/30/96	do		12/30/96	Dec. 30, 1996	11		11
Bills 1/2/97	do		01/02/97	Jan. 2, 1997	1		1
Bills 1/6/97	do		01/06/97	Jan. 6, 1997	1		1
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	1		1
Bills 1/13/97	do		01/13/97	Jan. 13, 1997	11		11
Bills 1/16/97	do		01/16/97	Jan. 16, 1997	1		1
Bills 1/21/97	do		01/21/97	Jan. 21, 1997	1		1
Bills 1/23/97	do		01/23/97	Jan. 23, 1997	1		1
Bills 1/27/97	do		01/27/97	Jan. 27, 1997	11		11
Bills 1/30/97	do		01/30/97	Jan. 30, 1997	1		1
8-1/2% 1997 notes	11/03/95		04/15/97	Apr. 15 - Oct. 15	16		16
6-7/8% 2006 notes	07/15/96		05/15/06	May 15 - Nov. 15	25		25
6% 1997 notes	do		08/31/97	Feb. 28 - Aug. 31	44		44
5-3/4% 1997 notes	04/16/96		10/31/97	Apr. 30 - Oct. 31	25		25
Total Comptroller of the Currency Assessments Fund					279		279
Contributed Funds, Bureau of Indian Affairs							
Bills 6/26/97	Various dates		06/26/97	June 26, 1997	(*)		(*)
7-1/8% 2000 notes	02/28/95		02/29/00	Feb. 28 - Aug. 31	(*)		(*)
Total Contributed Funds, Bureau of Indian Affairs					1		1
Cooperative Funds, Bureau of Indian Affairs:							
Bills 11/14/96	Various dates		11/14/96	Nov. 14, 1996	3		3
7-7/8% 1999 notes	do		11/15/99	May 15 - Nov. 15	5	2	3
6-1/4% 2003 notes	do		02/15/03	Feb. 15 - Aug. 15	3		3
5-3/4% 2003 notes	11/15/93		08/15/03	do	1		1
9-1/8% 2004-09 bonds	08/23/90	05/15/04	05/15/09	May 15 - Nov. 15	2		2
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	7	10
7-1/4% 2016 bonds	do		05/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					47	18	28
Court of Veteran's Appeals Retirement Fund							
Bills 9/25/96	Various dates		09/25/96	Sept. 25, 1996	(*)		(*)
Bills 12/18/96	do		12/18/96	Dec. 18, 1996	(*)		(*)
Bills 2/12/97	do		02/12/97	Feb. 12, 1997	1		1
Bills 4/9/97	do		04/09/97	Apr. 9, 1997	(*)		(*)
Bills 5/7/97	do		05/07/97	May 7, 1997	(*)		(*)
Bills 7/2/97	do		07/02/97	July 2, 1997	1		1
Bills 7/30/97	do		07/30/97	July 30, 1997	(*)		(*)
Bills 8/27/97	do		08/27/97	Aug. 27, 1997	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					3		3
Defense Cooperation Account							
Bills 10/17/96	Various dates		10/17/96	Oct. 17, 1996	1		1
Total Defense Cooperation Account					1		1
Department of the Air Force General Gift Fund							
Bills 10/10/96	Various dates		10/10/96	Oct. 10, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	(*)		(*)
7-1/2% 2001 notes	11/15/95		11/15/01	May 15 - Nov. 15	(*)		(*)
6-7/8% 2000 notes	04/17/95		03/31/00	Mar. 31 - Sept. 30	(*)		(*)
6-3/4% 1997 notes	02/15/95		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31	(*)		(*)
6-3/4% 2000 notes	05/11/95		04/30/00	Apr. 30 - Oct. 31	(*)		(*)
6-1/2% 1996 notes	11/15/95		11/30/96	May 31 - Nov. 30	(*)		(*)
6-1/2% 1997 notes	05/11/95		05/15/97	May 15 - Nov. 15	(*)		(*)
6-1/2% 1999 notes	do		04/30/99	Apr. 30 - Oct. 31	(*)		(*)
6-1/2% 2001 notes	06/27/96		05/31/01	May 31 - Nov. 30	(*)		(*)
6-3/8% 1999 notes	09/07/94		07/15/99	Jan. 15 - July 15	(*)		(*)
6-3/8% 2000 notes	do		01/15/00	do	(*)		(*)
6-3/8% 2002 notes	11/16/95		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6-1/4% 1997 notes	01/31/96		01/31/97	Jan. 31 - July 31	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	June 30 - Dec. 31	(*)		(*)
5-3/4% 1997 notes	do		10/31/97	Apr. 30 - Oct. 31	(*)		(*)
5-5/8% 1998 notes	02/15/96		01/31/98	Jan. 31 - July 31	(*)		(*)
5-5/8% 2006 notes	03/01/96		02/15/06	Feb. 15 - Aug. 15	(*)		(*)
5-1/2% 1997 notes	06/29/93		07/31/97	Jan. 31 - July 31	(*)		(*)
5-3/8% 1998 notes	Various dates		05/31/98	May 31 - Nov. 30	(*)		(*)
5-1/4% 1998 notes	08/31/93		07/31/98	Jan. 31 - July 31	(*)		(*)
7-7/8% 2002-07 bonds	07/24/78	11/15/02	11/15/07	May 15 - Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					1		1

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Department of the Navy General Gift Fund							
15-3/4% 2001 bonds	02/17/82		11/15/01	May 15 - Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	05/08/78	05/15/00	05/15/05	do	(*)		(*)
Total Department of the Navy General Gift Fund					(*)		(*)
Department of the Navy, U.S. Office of Naval Records and History:							
8-3/4% 1997 notes	10/07/94		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
6-7/8% 1997 notes	03/08/94		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
Total Department of the Navy, U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 9/5/96	Various dates		09/05/96	Sept. 5, 1996	2		2
Bills 12/26/96	do		12/26/96	Dec. 26, 1996	(*)		(*)
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	(*)		(*)
Total Department of State Conditional Gift Fund, General					3		3
Education Benefit Fund, Department of Defense:							
Bills 9/12/96	Various dates		09/12/96	Sept. 12, 1996	2		2
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	2		2
Bills 9/26/96	do		09/26/96	Sept. 26, 1996	2		2
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	1		1
Bills 10/24/96	do		10/24/96	Oct. 24, 1996	7		7
Bills 10/31/96	do		10/31/96	Oct. 31, 1996	13		13
9-1/4% 1998 notes	09/19/91		08/15/98	Feb. 15 - Aug. 15	11		11
9-1/8% 1999 notes	09/26/91		05/15/99	May 15 - Nov. 15	10		10
8-7/8% 1997 notes	Various dates		11/15/97	do	27		27
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug. 15	12		12
8-5/8% 1997 notes	09/19/91		08/15/97	do	11		11
8-1/2% 2000 notes	09/26/91		02/15/00	do	14		14
8-1/4% 1998 notes	06/06/96		07/15/98	Jan. 15 - July 15	60	14	47
8-1/8% 1998 notes	09/19/91		02/15/98	Feb. 15 - Aug. 15	11		11
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	11		11
7-1/4% 1996 notes	Various dates		11/15/96	May 15 - Nov. 15	25		25
6-1/2% 1996 notes	08/15/94		11/30/96	May 31 - Nov. 30	20		20
6-3/8% 2002 notes	07/31/96		08/15/02	Feb. 15 - Aug. 15	40		40
14% 2006-11 bonds	01/15/91	11/15/06	11/15/11	May 15 - Nov. 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	Feb. 15 - Aug. 15	14		14
11-5/8% 2002 bonds	08/29/96		11/15/02	May 15 - Nov. 15	33		33
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	05/15/05	05/15/10	do	16		16
Total Education Benefit Fund, Department of Defense					460	14	446
Eisenhower Exchange Fellowship Trust Fund							
Bills 10/3/96	Various dates		10/03/96	Oct. 3, 1996	(*)		(*)
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	(*)		(*)
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug. 15	4	3	1
8-1/2% 2000 notes	12/07/95		02/15/00	do	1		1
8% 1999 notes	do		08/15/99	do	1		1
7-1/4% 2004 notes	Various dates		08/15/04	do	2	1	1
6-1/2% 2005 notes	12/07/95		08/15/05	do	1		1
6-3/8% 2002 notes	Various dates		08/15/02	do	1	1	1
5-7/8% 1998 notes	12/07/95		08/15/98	do	1		1
5-3/4% 2003 notes	Various dates		08/15/03	do	2	1	1
9-3/8% 2006 bonds	12/07/95		02/15/06	do	(*)		(*)
Total Eisenhower Exchange Fellowship Trust Fund					14	5	8
Employees Health Benefits Fund							
5.25% 1996 certificates	08/30/96	On demand	09/03/96	Sept. 3, 1996	1,933		1,933
Bills 9/12/96	Various dates		09/12/96	Sept. 12, 1996	354		354
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	3		3
7-3/4% 1999 notes	01/10/95		12/31/99	June 30 - Dec. 31	5		5
7-1/2% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	399		399
7-1/4% 1996 notes	06/08/95		11/15/96	May 15 - Nov. 15	342		342
6-3/4% 1997 notes	Various dates		02/28/97	Feb. 28 - Aug. 31	81	58	23
6-1/2% 1997 notes	do		08/15/97	Feb. 15 - Aug. 15	130	106	24
6-1/2% 2005 notes	do		05/15/05	May 15 - Nov. 15	1,080		1,080
6-1/2% 2005 notes	05/15/96		08/15/05	Feb. 15 - Aug. 15	35		35
6-3/8% 1999 notes	07/01/96		07/15/99	Jan. 15 - July 15	2		2
6-1/8% 1996 notes	Various dates		12/31/96	June 30 - Dec. 31	29		29
6% 1997 notes	01/10/95		12/31/97	do	5		5
5-1/2% 1997 notes	05/16/94		07/31/97	Jan. 31 - July 31	304		304
5-1/2% 1999 notes	04/01/96		02/28/99	Feb. 28 - Aug. 31	545		545
5-1/2% 2000 notes	Various dates		12/31/00	June 30 - Dec. 31	32		32
5-1/4% 1998 notes	08/15/95		07/31/98	Jan. 31 - July 31	68		68
5-1/8% 1998 notes	05/16/94		04/30/98	Apr. 30 - Oct. 31	960		960
5-1/8% 1998 notes	01/10/95		12/31/98	June 30 - Dec. 31	6		6
5% 1999 notes	02/29/96		02/15/99	Feb. 15 - Aug. 15	26		26
4-3/4% 1997 notes	04/15/94		02/15/97	do	709		709
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	25		25
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	17		17
Total Employees Health Benefits Fund					7,136	164	6,973
Employees Life Insurance Fund							
Bills 9/3/96	Various dates		09/03/96	Sept. 3, 1996	120		120
Bills 10/2/96	do		10/02/96	Oct. 2, 1996	49		49
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	195		195
9% 1998 notes	05/16/88		05/15/98	May 15 - Nov. 15	383		383
8-1/2% 1997 notes	01/03/95		04/15/97	Apr. 15 - Oct. 15	130		130
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	826		826
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	601		601
8-1/8% 1998 notes	Various dates		02/15/98	do	423		423

*$500 thousand or less

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Employees Life Insurance Fund—Continued							
8% 1996 notes	11/15/89		10/15/96	Apr. 15 - Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15 - Nov. 15	193		193
7-7/8% 2001 notes	Various dates		08/15/01	Feb. 15 - Aug. 15	819		819
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	191		191
7-1/2% 2002 notes	05/15/92		05/15/02	do	670		670
7-1/4% 1996 notes	02/15/91		11/15/96	do	39		39
7-1/4% 2004 notes	08/15/95		05/15/04	do	887		887
7-1/8% 2000 notes	Various dates		02/29/00	Feb. 28 - Aug. 31	81		81
6-3/4% 1999 notes	07/15/94		05/31/99	May 31 - Nov. 30	459		459
6-1/2% 2005 notes	05/31/96		05/15/05	May 15 - Nov. 15	21		21
6-3/8% 1999 notes	08/17/92		07/15/99	Jan. 15 - July 15	491		491
6-1/4% 1997 notes	02/18/92		01/31/97	Jan. 31 - July 31	520		520
6-1/4% 2000 notes	07/17/95		05/31/00	May 31 - Nov. 30	15		15
6-1/4% 2000 notes	11/15/95		08/31/00	Feb. 28 - Aug. 31	676		676
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	138		138
6-1/8% 1997 notes	07/31/95		05/31/97	May 31 - Nov. 30	33		33
6% 1997 notes	Various dates		11/30/97	do	84		84
6% 1999 notes	05/16/94		10/15/99	Apr. 15 - Oct. 15	1,294		1,294
5-7/8% 2004 notes	Various dates		02/15/04	Feb. 15 - Aug. 15	2,069		2,069
5-7/8% 2005 notes	02/15/96		11/15/05	May 15 - Nov. 15	359		359
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	1,317		1,317
5-5/8% 1998 notes	02/16/93		01/31/98	Jan. 31 - July 31	303		303
5-1/2% 2000 notes	05/17/93		04/15/00	Apr. 15 - Oct. 15	647		647
5-1/4% 1998 notes	05/01/95		07/31/98	Jan. 31 - July 31	12		12
5-1/8% 1998 notes	01/16/96		02/28/98	Feb. 28 - Aug. 31	15		15
5-1/8% 1998 notes	01/31/96		11/30/98	May 31 - Nov. 30	32		32
5% 1999 notes	02/15/94		01/31/99	Jan. 31 - July 31	285		285
4-3/4% 1998 notes	11/15/93		10/31/98	Apr. 30 - Oct. 31	485		485
11-3/4% 2005-10 bonds	Various dates	02/15/05	02/15/10	Feb. 15 - Aug. 15	58		58
11-5/8% 2002 bonds	08/15/91		11/15/02	May 15 - Nov. 15	841		841
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	57		57
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	762		762
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	128		128
Total Employees Life Insurance Fund					16,829		16,829
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund							
Bills 8/21/97	Various dates		08/21/97	Aug. 21, 1997	6,642	133	6,509
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund					6,642	133	6,509
Esther Cattell Schmitt Gift Fund							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15 - Nov. 15	(*)		(*)
Total Esther Cattell Schmitt Gift Fund					(*)		(*)
Exchange Stabilization Fund							
5.25% 1996 certificates	08/30/96	On demand	09/03/96	Sept. 3, 1996	11,733		11,733
Total Exchange Stabilization Fund					11,733		11,733
Export-Import Bank of the United States	Various dates						
5.26% 1996 certificates	From 08/02/96	On demand	09/01/96	Sept. 1, 1996	629	8	621
Total Export-Import Bank of the United States					629	8	621
Farm Credit Administration Revolving Fund							
Bills 9/9/96	Various dates		09/09/96	Sept. 9, 1996	1		1
Bills 9/16/96	do		09/16/96	Sept. 16, 1996	(*)		(*)
Bills 9/23/96	do		09/23/96	Sept. 23, 1996	1		1
Bills 9/26/96	do		09/26/96	Sept. 26, 1996	7		7
Bills 6/26/97	do		06/26/97	June 26, 1997	2		2
Total Farm Credit Administration Revolving Fund					11		11
Farm Credit Insurance Fund							
Bills 9/9/96	Various dates		09/09/96	Sept. 9, 1996	(*)		(*)
8-3/4% 1997 notes	10/31/95		10/15/97	Apr. 15 - Oct. 15	19		19
8-3/4% 2000 notes	07/17/95		08/15/00	Feb. 15 - Aug. 15	95		95
8-1/2% 1997 notes	04/15/96		04/15/97	Apr. 15 - Oct. 15	15		15
8-1/2% 1997 notes	Various dates		07/15/97	Jan. 15 - July 15	154		154
8-1/4% 1998 notes	do		07/15/98	do	190		190
7-7/8% 1998 notes	02/01/96		01/15/98	do	22		22
7-7/8% 2001 notes	07/15/96		08/15/01	Feb. 15 - Aug. 15	90		90
7-1/2% 1999 notes	do		10/31/99	Apr. 30 - Oct. 31	31		31
7% 1999 notes	02/01/96		04/15/99	Apr. 15 - Oct. 15	33		33
6-1/2% 1997 notes	02/15/96		04/30/97	Apr. 30 - Oct. 31	3		3
6-3/8% 1999 notes	07/15/94		07/15/99	Jan. 15 - July 15	148		148
6-1/4% 2003 notes	07/15/96		02/15/03	Feb. 15 - Aug. 15	45		45
5-1/2% 1997 notes	Various dates		07/31/97	Jan. 31 - July 31	45		45
5-1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15	36		36
5-1/2% 2000 notes	01/17/96		12/31/00	June 30 - Dec. 31	24		24
5-1/4% 2001 notes	04/15/96		01/31/01	Jan. 31 - July 31	29		29
5% 1999 notes	02/01/96		01/31/99	do	25		25
4-3/4% 1998 notes	10/31/95		10/31/98	Apr. 30 - Oct. 31	21		21
Total Farm Credit Insurance Fund					1,026		1,026
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services							
Bills 9/25/96	Various dates		09/25/96	Sept. 25, 1996	333		333
Bills 12/18/96	do		12/18/96	Dec. 18, 1996	105		105
Total Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services					438		438

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Disability Insurance Trust Fund	Various dates						
6-7/8% 1997 certificates	From 07/01/96	On demand	06/30/97	June 30 - Dec. 31	9,156	5,665	3,491
8-3/4% 1997 to 2005 bonds	From 06/30/79	do	06/30/97 to 05	do	3,512	1,900	1,612
8-1/8% 1997 to 2006 bonds	06/30/91	do	06/30/97 to 06	do	2,220	1,051	1,169
7-3/8% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	1,392	333	1,059
7% 1997 to 2009 bonds	06/28/96	do	06/30/97 to 09	do	17,574	484	17,090
6-1/2% 1997 to 2008 bonds	06/30/95	do	06/30/97 to 08	do	26,688	2,148	24,541
Total Federal Disability Insurance Trust Fund					60,544	11,582	48,962
Federal Grains and Inspection Services, Department of Agriculture							
Bills 9/26/96	Various dates		09/26/96	Sept 26, 1996	2		2
Total Federal Grains and Inspection Services, Department of Agriculture					2		2
Federal Hospital Insurance Trust Fund							
13-3/4% 1998 & 1999 bonds	06/30/84	On demand	06/30/98 & 99	June 30 - Dec. 31	1,113		1,113
13-1/4% 1997 bonds	06/30/82	do	06/30/97	do	1,450		1,450
10-3/4% 1998 bonds	06/30/83	do	06/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	06/30/85	do	06/30/98 to 00	do	2,132		2,132
9-1/4% 1997 to 2003 bonds	06/30/88	do	06/30/97 to 03	do	10,437		10,437
	Various dates						
8-3/4% 1997 to 2005 bonds	From 06/30/79	do	06/30/97 to 05	do	28,132	1,743	26,389
8-5/8% 1997 to 2002 bonds	06/30/87	do	06/30/97 to 02	do	6,627	686	5,940
8-3/8% 1997 to 2001 bonds	06/30/86	do	06/30/97 to 01	do	7,263	1,059	6,204
	Various dates						
8-1/8% 1997 to 2006 bonds	From 06/30/91	do	06/30/97 to 06	do	15,428	901	14,527
7-3/8% 1997 to 2007 bonds	From 06/30/92	do	06/30/97 to 07	do	16,865	868	15,997
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	11,475	225	11,250
7% 1997 & 2011 bonds	06/28/96	do	06/30/97 & 11	do	6,378	3,010	3,368
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	12,469	264	12,205
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	12,543	363	12,180
Total Federal Hospital Insurance Trust Fund					132,900	9,119	123,780
Federal Housing Administration							
Cooperative Management Housing Ins Fund							
5-1/2% 1999 notes	06/15/95		02/28/99	Feb. 28 - Aug. 31	6		6
4-3/4% 1998 notes	09/30/93		08/31/98	do	10		10
9-1/8% 2004-09 bonds	08/15/79	05/15/04	05/15/09	May 15 - Nov. 15	1		1
7-1/4% 2016 bonds	07/31/90		05/15/16	do	2		2
Flexible Subsidy Fund							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	105		105
Bills 9/26/96	do		09/26/96	Sept. 26, 1996	70		70
Homeowners Assistance Fund							
7-1/8% 1998 notes	08/27/96		10/15/98	Apr. 15 - Oct. 15	18		18
Mutual Mortgage Insurance Fund							
Bills 9/5/96	Various dates		09/05/96	Sept. 5, 1996	505		505
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	201		201
8-7/8% 1998 notes	04/30/90		11/15/98	May 15 - Nov. 15	195		195
8-1/2% 1997 notes	09/28/90		04/15/97	Apr. 15 - Oct. 15	29		29
8-1/2% 1997 notes	08/31/89		05/15/97	May 15 - Nov. 15	193		193
8-1/8% 1998 notes	05/31/90		02/15/98	Feb. 15 - Aug. 15	151		151
8% 1997 notes	06/29/90		01/15/97	Jan. 15 - July 15	74		74
8% 1999 notes	11/30/90		08/15/99	Feb. 15 - Aug. 15	149		149
7-7/8% 1998 notes	05/31/91		01/15/98	Jan. 15 - July 15	195		195
7-7/8% 1998 notes	07/01/91		04/15/98	Apr. 15 - Oct. 15	40		40
7-7/8% 1999 notes	07/31/90		11/15/99	May 15 - Nov. 15	127		127
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
6-7/8% 1997 notes	01/31/95		03/31/97	Mar. 31 - Sept. 30	542		542
5-7/8% 2004 notes	09/29/95		02/15/04	Feb. 15 - Aug. 15	714		714
5-7/8% 2005 notes	03/01/96		11/15/05	May 15 - Nov. 15	598		598
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	904		904
5-1/2% 1999 notes	09/29/95		02/28/99	Feb. 28 - Aug. 31	506		506
5-1/8% 1998 notes	04/30/93		03/31/98	Mar. 31 - Sept. 30	124		124
5-1/8% 1998 notes	05/28/93		04/30/98	Apr. 30 - Oct. 31	402		402
5-1/8% 1998 notes	12/01/95		12/31/98	June 30 - Dec. 31	197		197
4-3/4% 1998 notes	11/01/95		10/31/98	Apr. 30 - Oct. 31	410		410
13-7/8% 2006-11 bonds	06/03/83	05/15/06	05/15/11	May 15 - Nov. 15	82		82
12-3/8% 2004 bonds	07/30/84		05/15/04	do	80		80
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	do	27		27
9-1/8% 2004-09 bonds	Various dates	05/15/04	05/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	Feb. 15 - Aug. 15	341		341
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	175		175
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	do	20		20
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	365		365
7-1/4% 2016 bonds	08/31/90		05/15/16	May 15 - Nov. 15	59		59
Reserved Funds for Replacement							
Bills 10/17/96	Various dates		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	1		1
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	(*)		(*)
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	2		2
Bills 7/24/97	do		07/24/97	July 24, 1997	1		1
8-7/8% 1997 notes	11/17/94		11/15/97	May 15 - Nov. 15	(*)		(*)
8-3/4% 1997 notes	01/16/91		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 1997 notes	03/10/92		04/15/97	do	(*)		(*)
8-1/2% 1997 notes	05/21/96		05/15/97	May 15 - Nov. 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	Apr. 15 - Oct. 15	(*)	(*)	(*)
7-7/8% 1999 notes	12/08/89		11/15/99	May 15 - Nov. 15	(*)		(*)
7-1/4% 1996 notes	Various dates		11/15/96	do	(*)	(*)	(*)
7-1/4% 2004 notes	03/17/95		08/15/04	Feb. 15 - Aug. 15	(*)		(*)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr. 15 - Oct. 15	(*)		(*)
6-3/4% 1997 notes	Various dates		02/28/97	Feb. 28 - Aug. 31	(*)	(*)	(*)
13-1/8% 2001 bonds	08/26/91		05/15/01	May 15 - Nov. 15	(*)		(*)
10-3/8% 2004-09 bonds	01/24/85	11/15/04	11/15/09	do	(*)		(*)
Total Federal Housing Administration					7,924	(*)	7,923

*$500 thousand or less.

For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Old-Age & Survivors Insurance Trust Fund	Various dates						
6-7/8% 1997 certificates	From 07/01/96	On demand	06/30/97	June 30 - Dec. 31	52,371	33,952	18,419
13-3/4% 1997 to 1999 bonds	06/30/84	do	06/30/97 to 99	do	2,431		2,431
10-3/4% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	2,731	687	2,044
10-3/8% 1997 to 2000 bonds	06/30/85	do	06/30/97 to 00	do	7,505	3,753	3,753
9-1/4% 1997 to 2003 bonds	06/30/88	do	06/30/97 to 03	do	19,354		19,354
	Various dates						
8-3/4% 1997 to 2005 bonds	From 06/30/89	do	06/30/97 to 05	do	75,723		75,723
8-5/8% 1997 to 2002 bonds	06/30/87	do	06/30/97 to 02	do	10,181		10,181
8-3/8% 1997 to 2001 bonds	06/30/86	do	06/30/97 to 01	do	3,624		3,624
8-1/8% 1997 to 2006 bonds	06/30/91	do	06/30/97 to 06	do	49,126	1,448	47,678
7-3/8% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	55,954	3,575	52,378
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	74,850	3,962	70,889
7% 1997 to 2011 bonds	06/28/96	do	06/30/97 to 11	do	80,315	3,371	76,944
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	61,349	2,431	58,918
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	58,011	3,151	54,860
Total Federal Old-Age & Survivors Insurance Trust Fund					553,526	56,330	497,196
Federal Prison Industries							
5.25% 1996 certificates	08/30/96	On demand	09/03/96	Sept. 3, 1996	56		56
Total Federal Prison Industries					56		56
Federal Savings and Loan Corporation, Resolution Fund							
5.25% 1996 certificates	08/30/96	On demand	09/03/96	Sept. 3, 1996	633		633
Total Federal Savings and Loan Corporation, Resolution Fund					633		633
Federal Ship Financing Escrow Fund							
Bills 9/5/96	Various dates		09/05/96	Sept. 5, 1996	(*)		(*)
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	9		9
Bills 9/26/96	do		09/26/96	Sept. 26, 1996	6		6
Bills 10/3/96	do		10/03/96	Oct. 3, 1996	2	(*)	1
Bills 10/10/96	do		10/10/96	Oct. 10, 1996	7		7
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	3		3
Bills 10/24/96	do		10/24/96	Oct. 24, 1996	1		1
Bills 10/31/96	do		10/31/96	Oct. 31, 1996	21		21
Bills 11/7/96	do		11/07/96	Nov. 7, 1996	7		7
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	12		12
Bills 11/21/96	do		11/21/96	Nov. 21, 1996	11		11
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	3		3
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	38		38
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	17		17
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	6		6
Bills 8/21/97	do		08/21/97	Aug. 21, 1997	(*)		(*)
8-1/2% 1997 notes	03/14/96		07/15/97	Jan. 15 - July 15	11		11
7-7/8% 1998 notes	do		04/15/98	Apr. 15 - Oct. 15	11		11
7-3/8% 1997 notes	do		11/15/97	May 15 - Nov. 15	24		24
7-1/4% 1998 notes	do		02/15/98	Feb. 15 - Aug. 15	11		11
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	11		11
6-1/2% 1996 notes	05/15/95		09/30/96	Mar. 31 - Sept. 30	34	9	25
6-1/2% 1997 notes	03/14/96		05/15/97	May 15 - Nov. 15	12		12
6-1/2% 1997 notes	do		08/15/97	Feb. 15 - Aug. 15	11		11
6-1/4% 1997 notes	05/15/95		01/31/97	Jan. 31 - July 31	17		17
6-1/8% 1997 notes	03/14/96		05/31/97	May 31 - Nov. 30	1		1
6-1/8% 1998 notes	do		05/15/98	May 15 - Nov. 15	23		23
5-3/8% 1997 notes	do		11/30/97	May 31 - Nov. 30	25		25
5-3/8% 1998 notes	do		05/31/98	do	17		17
5-1/8% 1998 notes	do		11/30/98	do	14		14
Total Federal Ship Financing Escrow Fund					365	9	356
Federal Ship Financing Fund, Fishing Vessels, NOAA							
Bills 7/24/97	Various dates		07/24/97	July 24, 1997	8		8
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					8		8
Federal Ship Financing Revolving Fund							
8-3/4% 2000 notes	Various dates		08/15/00	Feb. 15 - Aug. 15	25	6	19
8-1/2% 1997 notes	do		07/15/97	Jan. 15 - July 15	77		77
8-1/2% 2000 notes	do		02/15/00	Feb. 15 - Aug. 15	34	27	7
8-1/4% 1998 notes	do		07/15/98	Jan. 15 - July 15	30	18	11
8% 1996 notes	do		10/15/96	Apr. 15 - Oct. 15	49		49
7-7/8% 1998 notes	do		01/15/98	Jan. 15 - July 15	36		36
6-3/8% 1999 notes	do		07/15/99	do	55		55
6% 1999 notes	do		10/15/99	Apr. 15 - Oct. 15	96	34	62
5-5/8% 1998 notes	do		01/31/98	Jan. 31 - July 31	20		20
Total Federal Ship Financing Revolving Fund					422	85	337
Federal Supplementary Medical Insurance Trust Fund	Various dates						
6-7/8% 1997 certificates	From 07/01/96	On demand	06/30/97	June 30 - Dec. 31	13,863	12,786	1,078
8-3/4% 1997 to 2005 bonds	From 06/30/89	do	06/30/97 to 05	do	5,546	1,780	3,766
8-1/8% 1997 to 2006 bonds	06/30/91	do	06/30/97 to 06	do	3,265	1,364	1,901
7-3/8% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	2,036	446	1,590
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	2,136	283	1,853
7% 1997 to 2011 bonds	06/28/96	do	06/30/97 to 11	do	13,113	1,205	11,908
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	4,056	1,382	2,675
Total Federal Supplementary Medical Insurance Trust Fund					44,015	19,245	24,771
Fishermen's Contingency Fund, Department of Commerce							
Bills 5/1/97	Various dates		05/01/97	May 1, 1997	(*)		(*)
Bills 8/21/97	do		08/21/97	Aug. 21, 1997	1		1
Total Fishermen's Contingency Fund, Department of Commerce					1		1

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Foreign Fishing Observers, NOAA							
Bills 2/6/97	Various dates		02/06/97	Feb. 6, 1997	1		1
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund	Various dates						
6-7/8% 1997 certificates	From 07/01/96	On demand	06/30/97	June 30 - Dec. 31	147		147
13-3/4% 1997 to 1999 bonds	06/30/84	do	06/30/97 to 99	do	173		173
13-1/4% 1997 bonds	06/30/82	do	06/30/97	do	67		67
10-3/4% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	115		115
10-3/8% 1997 to 2000 bonds	06/30/85	do	06/30/97 to 00	do	253		253
9-1/4% 1997 to 2003 bonds	06/30/88	do	06/30/97 to 03	do	432		432
8-3/4% 1997 to 2005 bonds	Various dates From 06/30/79	do	06/30/97 to 05	do	1,078		1,078
8-5/8% 1997 to 2002 bonds	06/30/87	do	06/30/97 to 02	do	398		398
8-3/8% 1997 to 2001 bonds	06/30/86	do	06/30/97 to 01	do	322		322
8-1/8% 1997 to 2006 bonds	06/30/91	do	06/30/97 to 06	do	712		712
7-3/8% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	750		750
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	1,024		1,024
7% 1997 to 2011 bonds	06/28/96	do	06/30/97 to 11	do	1,137		1,137
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	1,033	39	994
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	865	40	826
Total Foreign Service Retirement Fund					8,504	79	8,426
General Post Fund, Veterans Administration							
9-1/4% 1998 notes	11/15/91		08/15/98	Feb. 15 - Aug. 15	2		2
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov. 15	6		6
8-1/2% 1997 notes	05/17/94		05/15/97	do	3		3
8% 1997 notes	01/06/93		01/15/97	Jan. 15 - July 15	4		4
7-7/8% 1999 notes	01/17/92		11/15/99	May 15 - Nov. 15	1		1
6-1/2% 1997 notes	04/02/96		04/30/97	Apr. 30 - Oct. 31	5		5
6% 1997 notes	02/23/96		08/31/97	Feb. 28 - Aug. 31	5		5
5-5/8% 1997 notes	06/26/96		06/30/97	June 30 - Dec. 31	3		3
5-5/8% 1997 notes	08/23/96		08/31/97	Feb. 28 - Aug. 31	3		3
Total General Post Fund, Veterans Administration					33		33
German Settlement Fund							
Bills 10/24/96	Various dates		10/24/96	Oct. 24, 1996	98		98
Total German Settlement Fund					98		98
Gifts and Bequests, CIA							
9% 1998 notes	05/17/93		05/15/98	May 15 - Nov. 15	(*)		(*)
5-5/8% 1997 notes	07/09/96		06/30/97	June 30 - Dec. 31	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, Treasury							
5.24% 1996 certificates	07/01/96	On demand	10/01/96	Oct. 1, 1996	2		2
Total Gifts and Bequests, Treasury					2		2
Gifts and Bequests Trust Fund, Department of Transportation							
12% 2008-13 bonds	09/17/84	08/15/08	08/15/13	Feb. 15 - Aug. 15	(*)		(*)
Total Gifts and Bequests Trust Fund, Department of Transportation					(*)		(*)
Gifts and Bequests Trust Fund, National Institute of Standards & Technology							
Bills 10/24/96	Various dates		10/24/96	Oct. 24, 1996	(*)		(*)
Total Gifts and Bequests Trust Fund, National Institute of Standards & Technology Fund					(*)		(*)
Government Life Insurance Fund	Various dates						
6-3/4% 1997 certificates	From 07/29/96	On demand	06/30/97	June 30 - Dec. 31	2		2
7-1/8% 1997 & 1998 bonds	06/30/92	do	06/30/97 & 98	do	29		29
6-7/8% 2001 to 2004 bonds	06/28/96	do	06/30/01 to 04	do	24		24
6-3/8% 1999 to 2002 bonds	06/30/95	do	06/30/99 to 02	do	24		24
6-1/8% 1997 bonds	06/30/93	do	06/30/97	do	22	2	20
Total Government Life Insurance Fund					101	2	99
Government National Mortgage Association, MBS Investment Account							
5.25% 1996 certificates	08/30/96	On demand	09/03/96	Sept. 3, 1996	469		469
8-1/2% 1997 notes	Various dates		07/15/97	Jan. 15 - July 15	267	127	140
8% 1999 notes	do		08/15/99	Feb. 15 - Aug. 15	265	123	142
7-7/8% 2004 notes	11/15/94		11/15/04	May 15 - Nov. 15	140		140
7-1/2% 2002 notes	Various dates		05/15/02	do	93		93
7-1/4% 2004 notes	05/16/94		05/15/04	do	140		140
7% 2006 notes	07/15/96		07/15/06	Jan. 15 - July 15	230		230
6-7/8% 2000 notes	03/31/95		03/31/00	Mar. 31 - Sept. 30	230		230
6-7/8% 2006 notes	05/15/96		05/15/06	May 15 - Nov. 15	230		230
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31	140		140
6-3/4% 2000 notes	05/01/95		04/30/00	Apr. 30 - Oct. 31	140		140
6-1/2% 2005 notes	05/15/95		05/15/05	May 15 - Nov. 15	140		140
6-1/2% 2005 notes	08/15/95		08/15/05	Feb. 15 - Aug. 15	230		230
6-3/8% 2000 notes	08/17/93		01/15/00	Jan. 15 - July 15	140		140
6-1/4% 2000 notes	08/31/95		08/31/00	Feb. 28 - Aug. 31	140		140
6-1/4% 2003 notes	08/17/93		02/15/03	Feb. 15 - Aug. 15	140		140
5-7/8% 2004 notes	02/15/94		02/15/04	do	230		230
5-3/4% 2003 notes	08/16/93		08/15/03	do	140		140
5-5/8% 1998 notes	08/17/93		01/31/98	Jan. 31 - July 31	140		140
5-5/8% 2001 notes	02/29/96		02/28/01	Feb. 28 - Aug. 31	140		140
5-5/8% 2006 notes	02/15/96		02/15/06	Feb. 15 - Aug. 15	230		230
5-1/2% 2000 notes	08/17/93		04/15/00	Apr. 15 - Oct. 15	140		140
5-1/4% 1998 notes	08/02/93		07/31/98	Jan. 31 - July 31	140		140

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Government National Mortgage Association, MBS Investment Account—Continued							
5-1/4% 2001 notes	01/31/96		01/31/01	Jan. 31 - July 31	230		230
5% 1999 notes	01/31/94		01/31/99	do	230		230
4-3/4% 1997 notes	02/15/94		02/15/97	Feb. 15 - Aug. 15	230		230
Total Government National Mortgage Association, MBS Investment Account					4,985	251	4,734
Harbor Maintenance Fund							
Bills 8/21/97	Various dates		08/21/97	Aug. 21, 1997	938	42	896
Total Harbor Maintenance Fund					938	42	896
Harry S. Truman Memorial Scholarship Fund							
Bills 9/26/96	Various dates		09/26/96	Sept. 26, 1996	1		1
Bills 10/31/96	do		10/31/96	Oct. 31, 1996	2		2
7-1/4% 2004 notes	do		05/15/04	May 15 - Nov. 15	10	(*)	10
6-3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug. 15	41	1	40
6-1/4% 2023 bonds	06/07/95		08/15/23	do	2		2
Total Harry S. Truman Memorial Scholarship Fund					57	1	55
Highway-Mass Transit	Various dates						
6-5/8% 1997 certificates	From 06/28/96	On demand	06/30/97	June 30 - Dec. 31	10,130	717	9,413
Total Highway-Mass Transit					10,130	717	9,413
Highway Trust Fund	Various dates						
6-5/8% 1997 certificates	From 06/28/96	On demand	06/30/97	June 30 - Dec. 31	15,434	2,968	12,465
Total Highway Trust Fund					15,434	2,968	12,465
Indian Irrigation Systems, Bureau of Indian Affairs							
5.25% 1996 certificates	08/30/96	On demand	09/03/96	Sept. 3, 1996	7		7
6-3/4% 1999 notes	07/07/94		06/30/99	June 30 - Dec. 31	1		1
6-3/8% 1997 notes	07/18/94		06/30/97	do	1		1
6% 1997 notes	04/13/94		11/30/97	May 31 - Nov. 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					11		11
Indian Tribal Funds, Bureau of Indian Affairs							
5.25% 1996 certificates	08/30/96	On demand	09/03/96	Sept. 3, 1996	250		250
Bills 11/14/96	Various dates		11/14/96	Nov. 14, 1996	4		4
Bills 5/29/97	do		05/29/97	May 29, 1997	1		1
7-7/8% 2004 notes	do		11/15/04	May 15 - Nov. 15	1	1	(*)
7-3/4% 1999 notes	01/19/95		12/31/99	June 30 - Dec. 31	(*)		(*)
7-1/2% 2002 notes	02/15/95		05/15/02	May 15 - Nov. 15	(*)		(*)
7-1/4% 2004 notes	05/16/94		05/15/04	do	3		3
7-1/8% 1999 notes	Various dates		09/30/99	Mar. 31 - Sept. 30	1	(*)	(*)
6-7/8% 1999 notes	08/11/94		07/31/99	Jan. 31 - July 31	1		1
6-1/2% 1997 notes	05/16/94		05/15/97	May 15 - Nov. 15	1		1
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	2	1	(*)
6-1/2% 2005 notes	do		05/15/05	May 15 - Nov. 15	(*)		(*)
6-3/8% 2002 notes	08/17/95		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6-1/8% 1996 notes	05/05/94		12/31/96	June 30 - Dec. 31	1		1
6-1/8% 2000 notes	08/17/95		07/31/00	Jan. 31 - July 31	(*)		(*)
6% 1997 notes	Various dates		11/30/97	May 31 - Nov. 30	11	8	3
6% 1997 notes	07/19/94		12/31/97	June 30 - Dec. 31	1		1
5-7/8% 2005 notes	Various dates		11/15/05	May 15 - Nov. 15	4		4
5-3/4% 2003 notes	do		08/15/03	Feb. 15 - Aug. 15	10		10
5-1/2% 1997 notes	07/19/94		09/30/97	Mar. 31 - Sept. 30	1		1
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	53	20	33
7-1/4% 2016 bonds	01/19/95		05/15/16	do	(*)		(*)
7-1/8% 2023 bonds	Various dates		02/15/23	Feb. 15 - Aug. 15	7	2	5
6-1/4% 2023 bonds	do		08/15/23	do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					360	32	327
Individual Indian Money							
7-1/2% 2001 notes	12/09/94		11/15/01	May 15 - Nov. 15	5		5
6-3/8% 1999 notes	04/06/94		07/15/99	Jan. 15 - July 15	10		10
5-7/8% 2005 notes	02/09/96		11/15/05	May 15 - Nov. 15	10		10
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	15	5	10
7-1/8% 2023 bonds	do		02/15/23	do	20	16	4
6-1/4% 2023 bonds	do		08/15/23	do	30	20	10
Total Individual Indian Money					90	41	49
Inland Waterways Trust Fund							
Bills 8/21/97	Various dates		08/21/97	Aug. 21, 1997	208	4	204
8-1/4% 1998 notes	07/15/96		07/15/98	Jan. 15 - July 15	91		91
Total Inland Waterways Trust Fund					299	4	295
Israeli Arab Scholarship Fund							
8-7/8% 1999 notes	03/17/92		02/15/99	Feb. 15 - Aug. 15	2		2
8-1/8% 1998 notes	do		02/15/98	do	2		2
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	2		2
Total Israeli Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund							
7-7/8% 2001 notes	08/29/91		08/15/01	Feb. 15 - Aug. 15	1		1
7% 1999 notes	Various dates		04/15/99	Apr. 15 - Oct. 15	2		2
6-3/8% 2000 notes	05/15/96		01/15/00	Jan. 15 - July 15	1		1
6-3/8% 2002 notes	03/18/93		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6% 1997 notes	10/03/95		12/31/97	June 30 - Dec. 31	1		1
9-1/8% 2004-09 bonds	10/01/90	05/15/04	05/15/09	May 15 - Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	05/15/00	05/15/05	do	22		22
7-5/8% 2002-07 bonds	03/27/92	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)		(*)

*$500 thousand or less

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
James Madison Memorial Fellowship Fund—Continued							
7-1/2% 2016 bonds	05/27/94		11/15/16	May 15 · Nov. 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	do	(*)		(*)
7-1/8% 2023 bonds	do		02/15/23	Feb. 15 · Aug. 15	8		8
Total James Madison Memorial Fellowship Fund					37		37
Japan-U.S. Friendship Trust Fund							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)
Bills 9/26/96	do		09/26/96	Sept. 26, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	1		1
Bills 10/31/96	do		10/31/96	Oct. 31, 1996	(*)		(*)
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	(*)		(*)
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	(*)		(*)
8-7/8% 1997 notes	do		11/15/97	May 15 · Nov. 15	1	(*)	1
8-1/2% 1997 notes	05/16/88		05/15/97	do	2		2
7-7/8% 1998 notes	Various dates		04/15/98	Apr. 15 · Oct. 15	1	(*)	1
6-1/2% 2005 notes	05/31/96		05/15/05	May 15 · Nov. 15	2		2
6-3/8% 2002 notes	02/15/95		08/15/02	Feb. 15 · Aug. 15	4		4
9-1/8% 2004-09 bonds	05/05/80	05/15/04	05/15/09	May 15 · Nov. 15	5		5
Total Japan-U.S. Friendship Trust Fund					17	1	16
John C. Stennis, Center for Public Service Training and Development	Various dates						
6-5/8% 1997 certificates	From 06/28/96	On demand	06/30/97	June 30 · Dec. 31	9	(*)	8
Total John C. Stennis, Center for Public Service Training and Development					9	(*)	8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 · Nov. 15	3	(*)	3
Total John F. Kennedy, Sinking Fund					3	(*)	3
Judicial Officers Retirement Fund							
Bills 9/30/96	Various dates		09/30/96	Sept. 30, 1996	1		1
Bills 10/31/96	do		10/31/96	Oct. 31, 1996	1		1
Bills 11/15/96	do		11/15/96	Nov. 15, 1996	25		25
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	12		12
8-7/8% 1999 notes	05/15/95		02/15/99	Feb. 15 · Aug. 15	2		2
6-3/4% 1997 notes	11/17/94		02/28/97	Feb. 28 · Aug. 31	3		3
6-3/4% 1997 notes	do		05/31/97	May 31 · Nov. 30	3		3
6% 1997 notes	do		11/30/97	do	4		4
5-5/8% 1997 notes	do		08/31/97	Feb. 28 · Aug. 31	2		2
5-3/8% 1998 notes	Various dates		05/31/98	May 31 · Nov. 30	4		4
5-1/8% 1998 notes	11/17/94		02/28/98	Feb. 28 · Aug. 31	4		4
5-1/8% 1998 notes	Various dates		11/30/98	May 31 · Nov. 30	4		4
4-3/4% 1998 notes	02/15/95		08/31/98	Feb. 28 · Aug. 31	3		3
4-3/8% 1996 notes	11/17/94		11/15/96	May 15 · Nov. 15	3		3
Total Judicial Officers Retirement Fund					72		72
Judicial Survivors Annuity Fund							
Bills 9/30/96	Various dates		09/30/96	Sept. 30, 1996	1		1
Bills 10/31/96	do		10/31/96	Oct. 31, 1996	1		1
Bills 11/15/96	do		11/15/96	Nov. 15, 1996	11		11
Bills 12/30/96	do		12/30/96	Dec. 30, 1996	1		1
Bills 1/31/97	do		01/31/97	Jan. 31, 1997	1		1
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	76		76
9-1/4% 1998 notes	05/16/94		08/15/98	Feb. 15 · Aug. 15	3		3
8-7/8% 1999 notes	11/15/94		02/15/99	do	1		1
8-3/4% 2000 notes	do		08/15/00	do	1		1
8-1/2% 2000 notes	do		02/15/00	do	1		1
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 · Nov. 15	1		1
8-1/8% 1998 notes	05/16/94		02/15/98	Feb. 15 · Aug. 15	2		2
8% 1999 notes	05/15/92		08/15/99	do	4		4
7-1/2% 2002 notes	11/18/94		05/15/02	May 15 · Nov. 15	2		2
7-1/2% 2005 notes	05/15/95		02/15/05	Feb. 15 · Aug. 15	1		1
6-3/4% 1997 notes	05/16/94		02/28/97	Feb. 28 · Aug. 31	1		1
6-1/2% 1996 notes	03/17/94		11/30/96	May 31 · Nov. 30	19		19
6-3/8% 2002 notes	11/18/94		08/15/02	Feb. 15 · Aug. 15	4		4
6-1/4% 2003 notes	do		02/15/03	do	2		2
5-7/8% 2004 notes	Various dates		02/15/04	do	5		5
5-5/8% 1997 notes	05/16/94		08/31/97	Feb. 28 · Aug. 31	1		1
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 · Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 · Aug. 15	3	(*)	3
14% 2006-11 bonds	05/25/90	11/15/06	11/15/11	May 15 · Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		08/15/04	Feb. 15 · Aug. 15	5		5
13-3/8% 2001 bonds	do		08/15/01	do	3		3
13-1/4% 2009-14 bonds	02/22/90	05/15/09	05/15/14	May 15 · Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		05/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		05/15/04	do	3		3
12% 2005 bonds	do		05/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		02/15/01	Feb. 15 · Aug. 15	3		3
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	do	1		1
11-5/8% 2002 bonds	11/18/94		11/15/02	May 15 · Nov. 15	2		2
11-5/8% 2004 bonds	Various dates		11/15/04	do	4		4
11-1/8% 2003 bonds	do		08/15/03	Feb. 15 · Aug. 15	4		4
10-3/4% 2003 bonds	do		02/15/03	do	2		2
10-3/4% 2003 bonds	do		05/15/03	May 15 · Nov. 15	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	do	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		02/15/06	Feb. 15 · Aug. 15	13		13
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 · Nov. 15	1		1
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 · Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					264	4	259

*$500 thousand or less

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Leaking Underground Storage Tank Trust Fund:							
Bills 8/21/97	Various dates		08/21/97	Aug. 21, 1997	1,115	6	1,109
Total Leaking Underground Storage Tank Trust Fund					1,115	6	1,109
Library of Congress Copyright Fees							
5.25% 1996 certificates	08/30/96	On demand	09/03/96	Sept. 3, 1996	2		2
Bills 9/3/96	Various dates		09/03/96	Sept. 3, 1996	78		78
Bills 9/5/96	do		09/05/96	Sept. 5, 1996	(*)		(*)
Bills 9/12/96	do		09/12/96	Sept. 12, 1996	360	(*)	360
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	24		24
Bills 9/26/96	do		09/26/96	Sept. 26, 1996	(*)		(*)
6% 1997 notes	08/28/96		08/31/97	Feb. 28 - Aug. 31	59		59
5-7/8% 1997 notes	08/02/96		07/31/97	Jan. 31 - July 31	6		6
Total Library of Congress Copyright Fees					530	(*)	530
Library of Congress Trust Fund:							
Bills 9/5/96	Various dates		09/05/96	Sept. 5, 1996	7		7
Bills 9/12/96	do		09/12/96	Sept. 12, 1996	1		1
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	1		1
8% 1996 notes	do		10/15/96	Apr. 15 - Oct. 15	1		1
7-1/2% 1996 notes	11/09/95		12/31/96	June 30 - Dec. 31	(*)		(*)
7-1/2% 1997 notes	Various dates		01/31/97	Jan. 31 - July 31	(*)		(*)
7-3/8% 1997 notes	02/29/96		11/15/97	May 15 - Nov. 15	(*)		(*)
7-1/4% 1996 notes	Various dates		11/30/96	May 31 - Nov. 30	(*)		(*)
7-1/4% 1998 notes	02/29/96		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
6-7/8% 1996 notes	Various dates		10/31/96	Apr. 30 - Oct. 31	(*)		(*)
6-7/8% 1997 notes	11/09/95		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-7/8% 1997 notes	do		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
6-3/4% 1997 notes	01/04/96		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-3/4% 1997 notes	08/24/95		05/31/97	May 31 - Nov. 30	(*)		(*)
6-5/8% 1997 notes	Various dates		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
6-1/8% 1997 notes	do		05/31/97	May 31 - Nov. 30	1		1
5-7/8% 1997 notes	11/16/95		07/31/97	Jan. 31 - July 31	(*)		(*)
Total Library of Congress Trust Fund					15		15
Low Level Radioactive Waste, Department of Energy:							
Bills 9/3/96	Various dates		09/03/96	Sept. 3, 1996	4		4
Total Low Level Radioactive Waste, Department of Energy					4		4
Military Retirement Fund, Department of Defense:							
5.25% 1996 certificates	08/30/96	On demand	09/03/96	Sept. 3, 1996	929		929
Bills 9/12/96	Various dates		09/12/96	Sept. 12, 1996	1,600	16	1,584
Bills 10/10/96	do		10/10/96	Oct. 10, 1996	1,000		1,000
Bills 11/7/96	do		11/07/96	Nov. 7, 1996	1,600		1,600
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	1,600		1,600
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	489		489
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	289		289
8-7/8% 1998 notes	10/01/91		11/15/98	May 15 - Nov. 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8% 1996 notes	10/01/91		10/15/96	Apr. 15 - Oct. 15	2,500		2,500
8% 2001 notes	Various dates		05/15/01	May 15 - Nov. 15	6,528		6,528
7-1/4% 1996 notes	11/15/93		11/15/96	do	4,092		4,092
6-7/8% 1997 notes	05/28/93		03/31/97	Mar. 31 - Sept. 30	124		124
6-1/2% 1997 notes	01/12/95		08/15/97	Feb. 15 - Aug. 15	5,148		5,148
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov. 15	130	32	98
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		08/15/04	Feb. 15 - Aug. 15	325	178	147
13-3/8% 2001 bonds	do		08/15/01	do	578		578
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	May 15 - Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		05/15/04	do	297		297
12% 2008-13 bonds	do	08/15/08	08/15/13	Feb. 15 - Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15 - Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	05/29/87		11/15/04	do	29		29
11-1/8% 2003 bonds	10/02/95		08/15/03	Feb. 15 - Aug. 15	5,495		5,495
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15 - Nov. 15	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	05/15/05	05/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					130,634	12,141	118,493
Morris K. Udall Scholarship and Excellence In National Environmental Policy Foundation:							
Bills 9/26/96	Various dates		09/26/96	Sept. 26, 1996	(*)		(*)
Bills 10/31/96	do		10/31/96	Oct. 31, 1996	(*)		(*)
Bills 11/29/96	do		11/29/96	Nov. 29, 1996	(*)		(*)
Bills 12/26/96	do		12/26/96	Dec. 26, 1996	(*)		(*)
Bills 5/29/97	do		05/29/97	May 29, 1997	(*)		(*)
7-1/4% 1998 notes	02/15/95		02/15/98	Feb. 15 - Aug. 15	5		5
6-3/8% 1999 notes	07/31/96		07/15/99	Jan. 15 - July 15	11		11
6-1/4% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	5		5
5-1/8% 1998 notes	07/01/96		06/30/98	June 30 - Dec. 31	(*)		(*)
Total Morris K. Udall Scholarship and Excellence In National Environmental Policy Foundation					21		21
NASA Construction of Facilities:							
Bills 9/26/96	Various dates		09/26/96	Sept. 26, 1996	2		2
Total NASA Construction of Facilities					2		2

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
NASA Endeavor Teacher Trust Fund:							
Bills 9/26/96	Various dates		09/26/96	Sept. 26, 1996	(*)		(*)
Total NASA Endeavor Teacher Trust Fund					(*)		(*)
NASA Science Space Technical Education Trust Fund:							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)
Bills 9/26/96	do		09/26/96	Sept. 26, 1996	1		1
9-1/4% 1998 notes	do		08/15/98	Feb. 15 - Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15 - Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund:							
Bills 11/14/96	Various dates		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	(*)		(*)
Bills 5/1/97	do		05/01/97	May 1, 1997	(*)		(*)
Bills 6/26/97	do		06/26/97	June 26, 1997	(*)		(*)
7-1/4% 1996 notes	02/01/96		11/15/96	May 15 - Nov. 15	(*)		(*)
5-7/8% 1997 notes	07/15/96		07/31/97	Jan. 31 - July 31	1		1
Total National Archives Gift Fund					2		2
National Archives Trust Fund:							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	1		1
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	3		3
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	1		1
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	2		2
Bills 7/24/97	do		07/24/97	July 24, 1997	2		2
7-1/4% 1996 notes	02/01/96		11/15/96	May 15 - Nov. 15	1		1
5-5/8% 1997 notes	06/21/96		10/31/97	Apr. 30 - Oct. 31	2		2
4-3/4% 1997 notes	07/31/95		02/15/97	Feb. 15 - Aug. 15	1		1
Total National Archives Trust Fund					12		12
National Credit Union Association, Community Development Revolving Fund:							
Bills 9/12/96	Various dates		09/12/96	Sept. 12, 1996	1		1
Total National Credit Union Association, Community Development Revolving Fund					1		1
National Credit Union Association, Operating Fund:							
5.25% 1996 certificates	08/30/96	On demand	09/03/96	Sept. 3, 1996	27		27
Total National Credit Union Association, Operating Fund					27		27
National Credit Union Share Insurance Fund, NCUA:							
5.25% 1996 certificates	08/30/96	On demand	09/03/96	Sept. 3, 1996	235		235
7-1/4% 1998 notes	12/28/95		02/15/98	Feb. 15 - Aug. 15	100		100
7% 1996 notes	07/29/92		09/30/96	Mar. 31 - Sept. 30	100		100
6-7/8% 1997 notes	01/13/93		03/31/97	do	100		100
6-7/8% 1999 notes	09/16/94		08/31/99	Feb. 28 - Aug. 31	50		50
6-3/4% 1997 notes	01/13/93		02/28/97	do	100		100
6-3/4% 1997 notes	12/28/95		05/31/97	May 31 - Nov. 30	100		100
6-3/4% 1999 notes	07/01/94		06/30/99	June 30 - Dec. 31	50		50
6-1/2% 1996 notes	04/11/95		11/30/96	May 31 - Nov. 30	100		100
6-1/2% 1999 notes	05/06/94		04/30/99	Apr. 30 - Oct. 31	125		125
6-3/8% 2000 notes	05/03/96		01/15/00	Jan. 15 - July 15	100		100
6-1/8% 1996 notes	10/18/93		12/31/96	June 30 - Dec. 31	200		200
6% 1997 notes	04/11/95		11/30/97	May 31 - Nov. 30	100		100
5-7/8% 1998 notes	01/29/96		08/15/98	Feb. 15 - Aug. 15	100		100
5-7/8% 1999 notes	03/31/94		03/31/99	Mar. 31 - Sept. 30	100		100
5-3/4% 1997 notes	03/30/93		10/31/97	Apr. 30 - Oct. 31	100		100
5-5/8% 1997 notes	do		08/31/97	Feb. 28 - Aug. 31	100		100
5-5/8% 1998 notes	Various dates		01/31/98	Jan. 31 - July 31	200		200
5-1/2% 1997 notes	03/30/93		07/31/97	do	100		100
5-1/2% 1997 notes	12/28/95		09/30/97	Mar. 31 - Sept. 30	100		100
5-3/8% 1998 notes	06/30/93		05/31/98	May 31 - Nov. 30	100		100
5-1/4% 1998 notes	08/03/93		07/31/98	Jan. 31 - July 31	100		100
5-1/8% 1998 notes	04/08/96		03/31/98	Mar. 31 - Sept. 30	100		100
5-1/8% 1998 notes	05/20/93		04/30/98	Apr. 30 - Oct. 31	150		150
5-1/8% 1998 notes	06/30/93		06/30/98	June 30 - Dec. 31	250		250
5-1/8% 1998 notes	03/05/96		11/30/98	May 31 - Nov. 30	100		100
5-1/8% 1998 notes	03/08/96		12/31/98	June 30 - Dec. 31	100		100
5% 1999 notes	01/29/96		01/31/99	Jan. 31 - July 31	100		100
4-3/4% 1998 notes	12/28/95		10/31/98	Apr. 30 - Oct. 31	100		100
Total National Credit Union Share Insurance Fund, NCUA					3,360		3,360
National Institutes of Health, Conditional Gift Fund:							
Bills 10/17/96	Various dates		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 1/16/97	do		01/16/97	Jan. 16, 1997	(*)		(*)
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	(*)		(*)
Bills 7/24/97	do		07/24/97	July 24, 1997	(*)		(*)
Total National Institutes of Health, Conditional Gift Fund					(*)		(*)
National Institutes of Health, Patients Benefit Fund:							
Bills 9/12/96	Various dates		09/12/96	Sept. 12, 1996	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)

*$500 thousand or less

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Institutes of Health, Unconditional Gift Fund							
Bills 9/12/96	Various dates		09/12/96	Sept. 12, 1996	3		3
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	1		1
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	(*)		(*)
Bills 1/16/97	do		01/16/97	Jan. 16, 1997	(*)		(*)
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	(*)		(*)
Bills 5/1/97	do		05/01/97	May 1, 1997	1		1
Bills 7/24/97	do		07/24/97	July 24, 1997	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					5		5
National Labor Relations Board:							
Bills 9/5/96	Various dates		09/05/96	Sept. 5, 1996	(*)		(*)
Bills 9/12/96	do		09/12/96	Sept. 12, 1996	(*)		(*)
Bills 9/26/96	do		09/26/96	Sept. 26, 1996	11		11
Bills 10/3/96	do		10/03/96	Oct. 3, 1996	(*)		(*)
Bills 10/31/96	do		10/31/96	Oct. 31, 1996	(*)		(*)
Bills 11/21/96	do		11/21/96	Nov. 21, 1996	(*)		(*)
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	(*)		(*)
Total National Labor Relations Board					11		11
NOAA, Fishery Promotional Fund							
Bills 1/9/97	Various dates		01/09/97	Jan. 9, 1997	1		1
Total NOAA, Fishery Promotional Fund					1		1
National Security Education Trust Fund:							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	8	(*)	8
8-7/8% 1998 notes	10/16/95		11/15/98	May 15 - Nov. 15	28		28
8% 1996 notes	07/01/93		10/15/96	Apr. 15 - Oct. 15	9		9
6-7/8% 1996 notes	Various dates		10/31/96	Apr. 30 - Oct. 31	36	22	14
Total National Security Education Trust Fund					81	22	59
National Service Life Insurance Fund							
13-3/8% 1997 to 1999 bonds	06/30/84	On demand	06/30/97 to 99	June 30 - Dec. 31	647		647
13-1/8% 1997 bonds	06/30/82	do	06/30/97	do	561		561
10-1/2% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	601		601
10-1/4% 1997 to 2000 bonds	06/30/85	do	06/30/97 to 00	do	697		697
9-1/8% 1997 to 2003 bonds	06/30/88	do	06/30/97 to 03	do	846		846
8-3/4% 1997 to 2005 bonds	Various dates From 06/30/89	do	06/30/97 to 05	do	1,764	11	1,754
8-1/2% 1997 to 2002 bonds	06/30/87	do	06/30/97 to 02	do	796	24	771
8-1/4% 1997 to 2001 bonds	06/30/86	do	06/30/97 to 01	do	742	23	719
8% 1997 to 2006 bonds	Various dates From 06/30/78	do	06/30/97 to 06	do	887	15	872
7-1/8% 1997 to 2009 bonds	06/30/92	do	06/30/97 to 09	do	1,779	19	1,760
6-7/8% 1997 to 2011 bonds	06/28/96	do	06/30/97 to 11	do	868	4	865
6-3/8% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	920	8	912
6-1/8% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	1,124	30	1,093
Total National Service Life Insurance Fund					12,232	134	12,098
National Service Trust Fund							
9% 1998 notes	10/06/94		05/15/98	May 15 - Nov. 15	9		9
8-3/4% 2000 notes	10/02/95		08/15/00	Feb. 15 - Aug. 15	6		6
8-1/2% 1997 notes	10/06/94		07/15/97	Jan. 15 - July 15	9		9
8% 1997 notes	03/10/94		01/15/97	do	4		4
8% 2001 notes	07/01/96		05/15/01	May 15 - Nov. 15	7		7
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	12		12
7-7/8% 1999 notes	07/01/96		11/15/99	May 15 - Nov. 15	2		2
7-3/4% 1999 notes	07/31/96		12/31/99	June 30 - Dec. 31	1		1
7-3/4% 2000 notes	04/30/96		01/31/00	Jan. 31 - July 31	5		5
7-3/4% 2001 notes	04/01/96		02/15/01	Feb. 15 - Aug. 15	3		3
7-1/4% 1996 notes	07/15/94		11/15/96	May 15 - Nov. 15	1		1
7-1/8% 1999 notes	10/06/94		09/30/99	Mar. 31 - Sept. 30	10		10
7-1/8% 2000 notes	03/31/95		02/29/00	Feb. 28 - Aug. 31	4		4
7% 1996 notes	03/10/94		09/30/96	Mar. 31 - Sept. 30	13		13
6-7/8% 1999 notes	02/16/95		07/31/99	Jan. 31 - July 31	(*)		(*)
6-7/8% 1999 notes	11/15/94		08/31/99	Feb. 28 - Aug. 31	1		1
6-7/8% 2000 notes	04/17/95		03/31/00	Mar. 31 - Sept. 30	2		2
6-3/4% 1999 notes	12/22/94		05/31/99	May 31 - Nov. 30	10		10
6-3/4% 1999 notes	Various dates		06/30/99	June 30 - Dec. 31	2		2
6-3/4% 2000 notes	05/31/96		04/30/00	Apr. 30 - Oct. 31	3		3
6-1/2% 1997 notes	10/03/94		08/15/97	Feb. 15 - Aug. 15	1		1
6-1/2% 1999 notes	12/22/94		04/30/99	Apr. 30 - Oct. 31	11		11
6-3/8% 1999 notes	10/06/94		01/15/99	Jan. 15 - July 15	10		10
6-3/8% 2001 notes	07/01/96		03/31/01	Mar. 31 - Sept. 30	16	8	8
6-1/4% 2000 notes	08/04/95		05/31/00	May 31 - Nov. 30	7		7
6-1/8% 1996 notes	09/08/94		12/31/96	June 30 - Dec. 31	1		1
6-1/8% 2000 notes	08/15/95		07/31/00	Jan. 31 - July 31	2		2
6-1/8% 2000 notes	10/16/95		09/30/00	Mar. 31 - Sept. 30	(*)		(*)
5-7/8% 2000 notes	07/17/95		06/30/00	June 30 - Dec. 31	5		5
5-3/4% 2000 notes	01/11/96		10/31/00	Apr. 30 - Oct. 31	3		3
5-5/8% 2000 notes	01/16/96		11/30/00	May 31 - Nov. 30	9		9
5-1/2% 1997 notes	Various dates		09/30/97	Mar. 31 - Sept. 30	14		14
5-1/2% 2000 notes	05/15/95		04/15/00	Apr. 15 - Oct. 15	2		2
5-1/2% 2000 notes	01/16/96		12/31/00	June 30 - Dec. 31	7		7
5-3/8% 1998 notes	09/22/94		05/31/98	May 31 - Nov. 30	1		1
5-1/4% 1998 notes	08/01/94		07/31/98	Jan. 31 - July 31	(*)		(*)
5-1/4% 2001 notes	07/01/96		01/31/01	do	3		3
5-1/8% 1998 notes	Various dates		02/28/98	Feb. 28 - Aug. 31	1		1
5-1/8% 1998 notes	do		06/30/98	June 30 - Dec. 31	(*)		(*)
4-3/4% 1998 notes	do		09/30/98	Mar. 31 - Sept. 30	16		16
Total National Service Trust Fund					216	8	208

*$500 thousand or less

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Native American Institution Endowment Fund:							
Bills 9/30/96	Various dates		09/30/96	Sept. 30, 1996	5		5
Total Native American Institution Endowment Fund					5		5
Natural Resource Damage Assessment and Restoration Fund							
Bills 9/30/96	Various dates		09/30/96	Sept. 30, 1996	15		15
Bills 10/3/96	do		10/03/96	Oct. 3, 1996	23		23
Bills 10/31/96	do		10/31/96	Oct. 31, 1996	1		1
Bills 1/31/97	do		01/31/97	Jan. 31, 1997	(*)		(*)
8% 1997 notes	01/18/96		01/15/97	Jan. 15 - July 15	8		8
7-3/4% 2000 notes	03/15/95		01/31/00	Jan. 31 - July 31	(*)		(*)
6-7/8% 2000 notes	04/03/95		03/31/00	Mar. 31 - Sept. 30	(*)		(*)
6-1/8% 1996 notes	12/23/94		12/31/96	June 30 - Dec. 31	3		3
5-5/8% 1997 notes	06/27/96		06/30/97	do	3		3
5-1/4% 1997 notes	01/05/96		12/31/97	do	1		1
Total Natural Resource Damage Assessment and Restoration Fund					54		54
Nuclear Waste Fund							
5.25% 1996 certificates	08/30/96	On demand	09/03/96	Sept. 3, 1996	48		48
Bills 2/6/97	Various dates		02/06/97	Feb. 6, 1997	230		230
9-1/4% 1998 notes	do		08/15/98	Feb. 15 - Aug. 15	280	100	180
9% 1998 notes	do		05/15/98	May 15 - Nov. 15	205	40	165
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug. 15	125		125
8-7/8% 2000 notes	do		05/15/00	May 15 - Nov. 15	88		88
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug. 15	103		103
8-1/2% 1997 notes	do		04/15/97	Apr. 15 - Oct. 15	276		276
8-1/2% 2000 notes	do		11/15/00	May 15 - Nov. 15	93		93
8% 1999 notes	05/01/92		08/15/99	Feb. 15 - Aug. 15	97		97
8% 2001 notes	12/01/92		05/15/01	May 15 - Nov. 15	110		110
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	237	55	181
7-3/4% 2001 notes	do		02/15/01	Feb. 15 - Aug. 15	106		106
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	149		149
7-1/2% 2002 notes	do		05/15/02	do	208	84	123
6-3/8% 2002 notes	08/02/93		08/15/02	Feb. 15 - Aug. 15	200		200
5-3/4% 2003 notes	Various dates		08/15/03	do	154		154
5-1/2% 2000 notes	07/15/93		04/15/00	Apr. 15 - Oct. 15	10		10
13-7/8% 2006-11 bonds	Various dates	05/15/06	05/15/11	May 15 - Nov. 15	26		26
12% 2008-13 bonds	do	08/15/08	08/15/13	Feb. 15 - Aug. 15	111		111
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	do	78		78
11-3/4% 2009-14 bonds	do	11/15/09	11/15/14	May 15 - Nov. 15	157		157
11-1/4% 2015 bonds	do		02/15/15	Feb. 15 - Aug. 15	76		76
10-3/4% 2003 bonds	do		02/15/03	do	221		221
10-5/8% 2015 bonds	do		08/15/15	do	87		87
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov. 15	102		102
9-7/8% 2015 bonds	do		11/15/15	do	285		285
9-3/8% 2006 bonds	do		02/15/06	Feb. 15 - Aug. 15	251		251
9-1/4% 2016 bonds	do		02/15/16	do	180		180
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	85		85
8-7/8% 2017 bonds	03/01/96		08/15/17	Feb. 15 - Aug. 15	53		53
8-3/4% 2020 bonds	Various dates		05/15/20	May 15 - Nov. 15	70		70
8-1/4% 2005 bonds	05/15/95		05/15/05	do	30		30
8% 2021 bonds	Various dates		11/15/21	do	75		75
7-7/8% 2021 bonds	06/03/96		02/15/21	Feb. 15 - Aug. 15	100		100
7-1/2% 2016 bonds	04/03/96		11/15/16	May 15 - Nov. 15	172		172
7-1/4% 2016 bonds	03/01/96		05/15/16	do	62		62
7-1/4% 2022 bonds	Various dates		08/15/22	Feb. 15 - Aug. 15	174		174
7-1/8% 2023 bonds	do		02/15/23	do	285		285
6-7/8% 2025 bonds	02/02/96		08/15/25	do	95		95
6-1/4% 2023 bonds	do		08/15/23	do	104		104
Total Nuclear Waste Fund					5,599	279	5,319
Obligation Guarantee Fund, Department of Transportation							
Bills 10/17/96	Various dates		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	1		1
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	(*)		(*)
Bills 5/29/97	do		05/29/97	May 29, 1997	(*)		(*)
Bills 6/26/97	do		06/26/97	June 26, 1997	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					2		2
Office of Thrift Supervision:							
5.25% 1996 certificates	08/30/96	On demand	09/03/96	Sept. 3, 1996	33		33
6-7/8% 1996 notes	09/08/95		10/31/96	Apr. 30 - Oct. 31	10		10
6-1/8% 1996 notes	do		12/31/96	June 30 - Dec. 31	15		15
5-5/8% 1997 notes	08/09/96		06/30/97	do	15		15
5-1/4% 1997 notes	do		12/31/97	do	20		20
5-1/8% 1998 notes	do		06/30/98	do	20		20
5-1/8% 1998 notes	do		12/31/98	do	20		20
4-3/8% 1996 notes	do		11/15/96	May 15 - Nov. 15	20		20
Total Office of Thrift Supervision					153		153
Oil Spill Liability Trust Fund							
Bills 8/21/97	Various dates		08/21/97	Aug. 21, 1997	1,160	(*)	1,160
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	3		3
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	do	2		2
13-1/8% 2001 bonds	do		05/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	08/15/09	08/15/14	Feb. 15 - Aug. 15	1		1

*$500 thousand or less.

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Oil Spill Liability Trust Fund—Continued							
11-7/8% 2003 bonds	05/02/86		11/15/03	May 15 - Nov. 15	1		1
11-3/4% 2009-14 bonds	04/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	05/15/04	05/15/09	do	1		1
7-5/8% 2002-07 bonds	04/14/88	02/15/02	02/15/07	Feb. 15 - Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	May 15 - Nov. 15	2		2
Total Oil Spill Liability Trust Fund					1,194	(*)	1,193
Oliver Wendell Holmes Devise							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)	(*)	(*)
Total Oliver Wendell Holmes Devise					(*)	(*)	(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 9/26/96	Various dates		09/26/96	Sept. 26, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	145		145
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	444	(*)	444
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	615		615
Bills 6/26/97	do		06/26/97	June 26, 1997	295		295
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,500	(*)	1,500
Overseas Private Investment Corporation Liquidating Account							
7-1/2% 2001 notes	Various dates		11/15/01	May 15 - Nov. 15	35		35
Total Overseas Private Investment Corporation Liquidating Account					35		35
Overseas Private Investment Corporation Non-Credit Account							
8-7/8% 1997 notes	02/20/92		11/15/97	May 15 - Nov. 15	15		15
8-7/8% 2000 notes	07/15/93		05/15/00	do	4		4
8-3/4% 2000 notes	04/21/95		08/15/00	Feb. 15 - Aug. 15	4		4
8% 1996 notes	08/02/90		10/15/96	Apr. 15 - Oct. 15	32		32
7-7/8% 1998 notes	09/10/92		04/15/98	do	3		3
7-7/8% 2001 notes	Various dates		08/15/01	Feb. 15 - Aug. 15	63	15	48
7-3/4% 2001 notes	05/15/95		02/15/01	do	7		7
7-1/4% 1996 notes	Various dates		11/15/96	May 15 - Nov. 15	43		43
7-1/4% 2004 notes	05/16/94		05/15/04	do	8		8
7% 1999 notes	05/08/92		04/15/99	Apr. 15 - Oct. 15	2		2
7% 2006 notes	08/15/96		07/15/06	Jan. 15 - July 15	10		10
6-7/8% 1999 notes	05/15/96		08/31/99	Feb. 28 - Aug. 31	7		7
6-3/4% 1999 notes	02/15/95		05/31/99	May 31 - Nov. 30	25		25
6-3/4% 2000 notes	Various dates		04/30/00	Apr. 30 - Oct. 31	25		25
6-1/2% 1996 notes	04/23/92		11/30/96	May 31 - Nov. 30	21		21
6-1/2% 2005 notes	Various dates		05/15/05	May 15 - Nov. 15	11		11
6-1/2% 2005 notes	05/15/96		08/15/05	Feb. 15 - Aug. 15	27		27
6-3/8% 1999 notes	Various dates		01/15/99	Jan. 15 - July 15	25		25
6-3/8% 2000 notes	do		01/15/00	do	12		12
6-3/8% 2001 notes	04/30/96		03/31/01	Mar. 31 - Sept. 30	8		8
6-3/8% 2002 notes	Various dates		08/15/02	Feb. 15 - Aug. 15	70		70
6-1/4% 2000 notes	08/15/95		05/31/00	May 31 - Nov. 30	12		12
6-1/4% 2000 notes	05/15/96		08/31/00	Feb. 28 - Aug. 31	6		6
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	18		18
6-1/8% 2000 notes	do		09/30/00	Mar. 31 - Sept. 30	25		25
5-7/8% 1999 notes	10/06/95		03/31/99	do	3		3
5-7/8% 2004 notes	Various dates		02/15/04	Feb. 15 - Aug. 15	48		48
5-7/8% 2005 notes	do		11/15/05	May 15 - Nov. 15	36		36
5-3/4% 2000 notes	do		10/31/00	Apr. 30 - Oct. 31	13		13
5-3/4% 2003 notes	do		08/15/03	Feb. 15 - Aug. 15	43		43
5-5/8% 2006 notes	do		02/15/06	do	48		48
5-1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15	19		19
5-1/2% 2000 notes	01/17/96		12/31/00	June 30 - Dec. 31	1		1
5-1/4% 2001 notes	01/31/96		01/31/01	Jan. 31 - July 31	21		21
5-1/8% 1998 notes	Various dates		06/30/98	June 30 - Dec. 31	14		14
5-1/8% 1998 notes	do		12/31/98	do	38		38
5% 1999 notes	02/16/94		01/31/99	Jan. 31 - July 31	5		5
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 28 - Aug. 31	55		55
4-3/4% 1998 notes	05/15/96		09/30/98	Mar. 31 - Sept. 30	15		15
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15 - Nov. 15	62	55	7
13-3/4% 2004 bonds	08/02/93		08/15/04	Feb. 15 - Aug. 15	1		1
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	May 15 - Nov. 15	62	55	7
12-1/2% 2009-14 bonds	08/15/95	08/15/09	08/15/14	Feb. 15 - Aug. 15	19		19
11-7/8% 2003 bonds	02/18/92		11/15/03	May 15 - Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		08/15/05	Feb. 15 - Aug. 15	30		30
10-5/8% 2015 bonds	Various dates		08/15/15	do	59		59
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov. 15	51		51
10% 2005-10 bonds	do	05/15/05	05/15/10	do	88		88
9-7/8% 2015 bonds	04/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	02/18/92		02/15/06	Feb. 15 - Aug. 15	50		50
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	54		54
9-1/8% 2018 bonds	Various dates		05/15/18	do	48		48
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	73		73
8-3/4% 2020 bonds	do		08/15/20	Feb. 15 - Aug. 15	8		8
8-1/2% 2020 bonds	do		02/15/20	do	38		38
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	do	64		64
8-1/8% 2019 bonds	do		08/15/19	do	57		57
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15 - Nov. 15	66		66
7-7/8% 2021 bonds	02/26/92		02/15/21	Feb. 15 - Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	do	212		212
7-1/2% 2016 bonds	do		11/15/16	May 15 - Nov. 15	89		89
7-1/4% 2016 bonds	do		05/15/16	do	90		90
7-1/4% 2022 bonds	do		08/15/22	Feb. 15 - Aug. 15	41		41
6-1/4% 2023 bonds	do		08/15/23	do	42		42
Total Overseas Private Investment Corporation Non-Credit Account					2,377	125	2,252

*$500 thousand or less.

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Panama Canal Commission Compensation Fund							
8-3/4% 1997 notes	Various dates		10/15/97	Apr. 15 - Oct. 15	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-7/8% 2004 notes	do		11/15/04	May 15 - Nov. 15	7		7
7-1/2% 2001 notes	do		11/15/01	do	7		7
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	7		7
6% 1999 notes	do		10/15/99	do	7		7
5-7/8% 2005 notes	do		11/15/05	May 15 - Nov. 15	7		7
5-1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15	18	10	7
14% 2006-11 bonds	07/01/96	11/15/06	11/15/11	May 15 - Nov. 15	1		1
11-7/8% 2003 bonds	Various dates		11/15/03	do	7		7
11-5/8% 2002 bonds	do		11/15/02	do	7		7
Total Panama Canal Commission Compensation Fund					82	10	72
Pension Benefit Guaranty Corporation							
5.25% 1996 certificates	08/30/96	On demand	09/03/96	Sept. 3, 1996	58		58
12% 2008-13 bonds	Various dates	08/15/08	08/15/13	Feb. 15 - Aug. 15	1,266		1,266
9-7/8% 2015 bonds	08/15/96		11/15/15	May 15 - Nov. 15	148		148
9-1/8% 2018 bonds	Various dates		05/15/18	do	188	125	63
9% 2018 bonds	do		11/15/18	do	144	58	86
8-7/8% 2019 bonds	do		02/15/19	Feb. 15 - Aug. 15	1,287	1,000	287
8-3/4% 2017 bonds	do		05/15/17	May 15 - Nov. 15	183	37	145
8-3/4% 2020 bonds	do		05/15/20	do	250	139	112
8-1/2% 2020 bonds	do		02/15/20	Feb. 15 - Aug. 15	241	82	158
8-1/8% 2019 bonds	do		08/15/19	do	2,338	1,680	658
8-1/8% 2021 bonds	do		05/15/21	May 15 - Nov. 15	616		616
7-1/2% 2016 bonds	do		11/15/16	do	146	89	56
7-1/8% 2023 bonds	06/28/96		02/15/23	Feb. 15 - Aug. 15	157		157
6-1/4% 2023 bonds	Various dates		08/15/23	do	2,867	575	2,292
Total Pension Benefit Guaranty Corporation					9,889	3,786	6,103
Postal Service Fund							
5.25% 1996 certificates	08/30/96	On demand	09/03/96	Sept. 3, 1996	2,987		2,987
Total Postal Service Fund					2,987		2,987
Power Systems, Bureau of Indian Affairs							
5.25% 1996 certificates	08/30/96	On demand	09/03/96	Sept. 3, 1996	10		10
6-3/8% 1999 notes	Various dates		07/15/99	Jan. 15 - July 15	1	(*)	(*)
5-3/4% 2003 notes	11/15/93		08/15/03	Feb. 15 - Aug. 15	3		3
4-3/8% 1996 notes	do		11/15/96	May 15 - Nov. 15	3		3
Total Power Systems, Bureau of Indian Affairs					18	(*)	17
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug. 15	(*)		(*)
Total Preservation Birthplace of Abe Lincoln, Department of Interior					(*)		(*)
Public Health Service, Conditional Gift Fund, HHS							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)
5-5/8% 1998 notes	07/26/93		01/31/98	Jan. 31 - July 31	3		3
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Unconditional Gift Fund, HHS							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)
Total Public Health Service, Unconditional Gift Fund, HHS					(*)		(*)
Radiation Exposure Trust Fund							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	11		11
Total Radiation Exposure Trust Fund					11		11
Railroad Retirement Account	Various dates						
6-5/8% 1996 certificates	From 08/01/96	On demand	09/03/96	Sept. 3, 1996	7,406	213	7,193
13-3/4% 2004 bonds	Various dates		08/15/04	Feb. 15 - Aug. 15	355		355
12-3/8% 2004 bonds	04/27/88		05/15/04	May 15 - Nov. 15	50		50
11-5/8% 2004 bonds	Various dates		11/15/04	do	200		200
10-3/4% 2005 bonds	10/10/90		08/15/05	Feb. 15 - Aug. 15	100		100
10-5/8% 2015 bonds	Various dates		08/15/15	do	625		625
9-7/8% 2015 bonds	do		11/15/15	May 15 - Nov. 15	600		600
9-1/4% 2016 bonds	do		02/15/16	Feb. 15 - Aug. 15	710		710
Zero-coupon bonds (Effective Yield 7.045%)	06/03/96		08/15/06	Aug. 15, 2006	155		155
Zero-coupon bonds (Effective Yield 7.140%)	05/23/95		11/15/09	Nov. 15, 2009	3,483		3,483
Zero-coupon bonds (Effective Yield 7.640%)	04/25/95		05/15/12	May 15, 2012	210		210
Zero-coupon bonds (Effective Yield 6.855%)	02/27/96		08/15/14	Aug. 15, 2014	100		100
Zero-coupon bonds (Effective Yield 6.985%)	03/27/96		11/15/14	Nov. 15, 2014	882		882
Total Railroad Retirement Account					14,876	213	14,663
Railroad Retirement Social Security Equivalent Account	Various dates						
6-5/8% 1996 certificates	From 08/01/96	On demand	09/03/96	Sept. 3, 1996	2,460	151	2,309
Total Railroad Retirement Social Security Equivalent Account					2,460	151	2,309
Railroad Retirement Supplemental Account	Various dates						
6-5/8% 1996 certificates	From 08/01/96	On demand	09/03/96	Sept. 3, 1996	46	8	38
Total Railroad Retirement Supplemental Account					46	8	38
Relief for Indigent American Indians							
Bills 6/26/97	Various dates		06/26/97	June 26, 1997	(*)		(*)
Total Relief for Indigent American Indians					(*)		(*)

*$500 thousand or less

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 9/4/96	Various dates		09/04/96	Sept. 4, 1996	(*)		(*)
Bills 9/11/96	do		09/11/96	Sept. 11, 1996	(*)		(*)
Bills 9/18/96	do		09/18/96	Sept. 18, 1996	(*)		(*)
Bills 9/25/96	do		09/25/96	Sept. 25, 1996	(*)		(*)
Bills 10/2/96	do		10/02/96	Oct. 2, 1996	(*)		(*)
Bills 10/9/96	do		10/09/96	Oct. 9, 1996	(*)		(*)
Bills 10/16/96	do		10/16/96	Oct. 16, 1996	(*)		(*)
Bills 10/23/96	do		10/23/96	Oct. 23, 1996	(*)		(*)
Bills 10/30/96	do		10/30/96	Oct. 30, 1996	(*)		(*)
Bills 11/13/96	do		11/13/96	Nov. 13, 1996	1		1
Bills 11/27/96	do		11/27/96	Nov. 27, 1996	1		1
Total Relief and Rehabilitation, D.C. Department of Labor					4		4
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 9/4/96	Various dates		09/04/96	Sept. 4, 1996	5		5
Bills 9/11/96	do		09/11/96	Sept. 11, 1996	1		1
Bills 9/18/96	do		09/18/96	Sept. 18, 1996	5		5
Bills 9/25/96	do		09/25/96	Sept. 25, 1996	9		9
Bills 10/2/96	do		10/02/96	Oct. 2, 1996	5		5
Bills 10/9/96	do		10/09/96	Oct. 9, 1996	(*)		(*)
Bills 10/16/96	do		10/16/96	Oct. 16, 1996	5		5
Bills 10/23/96	do		10/23/96	Oct. 23, 1996	(*)		(*)
Bills 10/30/96	do		10/30/96	Oct. 30, 1996	5		5
Bills 11/6/96	do		11/06/96	Nov. 6, 1996	(*)		(*)
Bills 11/13/96	do		11/13/96	Nov. 13, 1996	5		5
Bills 11/20/96	do		11/20/96	Nov. 20, 1996	1		1
Bills 11/27/96	do		11/27/96	Nov. 27, 1996	5		5
Bills 12/11/96	do		12/11/96	Dec. 11, 1996	5		5
Bills 12/18/96	do		12/18/96	Dec. 18, 1996	(*)		(*)
Bills 12/24/96	do		12/24/96	Dec. 24, 1996	4		4
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					54		54
Reregistration and Expedited Processing Fund, EPA							
Bills 9/12/96	Various dates		09/12/96	Sept. 12, 1996	7		7
Total Reregistration and Expedited Processing Fund, EPA					7		7
Retired Employees' Health Benefits Fund							
Bills 9/26/96	Various dates		09/26/96	Sept. 26, 1996	1		1
6-1/2% 1996 notes	do		09/30/96	Mar. 31 - Sept. 30	1		1
Total Retired Employees' Health Benefits Fund					1		1
Rural Telephone Bank Equity Fund:							
7% 1996 notes	Various dates		09/30/96	Mar. 31 - Sept. 30	399		399
Total Rural Telephone Bank Equity Fund					399		399
Savings Association Insurance Fund							
5.25% 1996 certificates	08/30/96	On demand	09/03/96	Sept. 3, 1996	536		536
Bills 10/31/96	Various dates		10/31/96	Oct. 31, 1996	100		100
6-7/8% 1997 notes	01/03/96		03/31/97	Mar. 31 - Sept. 30	100		100
6-3/4% 1997 notes	do		02/28/97	Feb. 28 - Aug. 31	200		200
6-3/4% 1997 notes	06/21/95		05/31/97	May 31 - Nov. 30	40		40
6-3/4% 1999 notes	12/06/95		05/31/99	do	100		100
6-1/2% 1996 notes	08/16/94		11/30/96	do	100		100
6-1/2% 1997 notes	07/01/96		04/30/97	Apr. 30 - Oct. 31	200		200
6-1/2% 1999 notes	12/06/95		04/30/99	do	100		100
6-1/4% 1997 notes	01/03/96		01/31/97	Jan. 31 - July 31	200		200
6-1/8% 1998 notes	05/15/96		05/15/98	May 15 - Nov. 15	120		120
5-7/8% 1998 notes	do		04/30/98	Apr. 30 - Oct. 31	120		120
5-7/8% 1998 notes	05/01/96		08/15/98	Feb. 15 - Aug. 15	100		100
5-7/8% 1999 notes	12/06/95		03/31/99	Mar. 31 - Sept. 30	100		100
5-3/4% 1997 notes	10/06/95		10/31/97	Apr. 30 - Oct. 31	200		200
5-3/4% 2000 notes	01/03/96		10/31/00	do	100		100
5-5/8% 1998 notes	04/01/96		01/31/98	Jan. 31 - July 31	100		100
5-5/8% 2000 notes	01/03/96		11/30/00	May 31 - Nov. 30	100		100
5-1/2% 1997 notes	08/01/95		07/31/97	Jan. 31 - July 31	150		150
5-1/2% 1997 notes	10/06/95		09/30/97	Mar. 31 - Sept. 30	200		200
5-1/2% 1999 notes	12/06/95		02/28/99	Feb. 28 - Aug. 31	100		100
5-1/2% 2000 notes	01/03/96		12/31/00	June 30 - Dec. 31	100		100
5-3/8% 1997 notes	05/01/96		11/30/97	May 31 - Nov. 30	100		100
5-3/8% 1998 notes	04/01/96		05/31/98	do	100		100
5-1/8% 1998 notes	do		02/28/98	Feb. 28 - Aug. 31	100		100
5-1/8% 1998 notes	do		03/31/98	Mar. 31 - Sept. 30	100		100
5-1/8% 1998 notes	do		04/30/98	Apr. 30 - Oct. 31	100		100
5-1/8% 1998 notes	05/31/96		06/30/98	June 30 - Dec. 31	220		220
5-1/8% 1998 notes	02/01/96		11/30/98	May 31 - Nov. 30	50		50
5-1/8% 1998 notes	12/19/95		12/31/98	June 30 - Dec. 31	50		50
Total Savings Association Insurance Fund					3,986		3,986
Seized Asset Fund							
Bills 9/12/96	Various dates		09/12/96	Sept. 12, 1996	621		621
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	34		34
Total Seized Asset Fund					655		655
Servicemen's Group Life Insurance Fund, Veteran's Administration							
7% 1997 certificates	Various dates From 06/28/96	On demand	06/30/97	June 30 - Dec. 31	4		4
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					4		4

*$500 thousand or less

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Smithsonian Endowment Fund, Smithsonian Institution							
7-5/8% 2002-07 bonds	04/09/92	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					(*)		(*)
Soldiers and Airmen's Home Trust Fund							
8% 1996 notes	04/19/93		10/15/96	Apr. 15 - Oct. 15	3		3
7% 1999 notes	02/24/95		04/15/99	do	1		1
6-7/8% 1999 notes	09/25/95		08/31/99	Feb. 28 - Aug. 31	3		3
6-3/4% 1997 notes	10/17/94		02/28/97	do	13		13
6-1/2% 1996 notes	05/19/93		11/30/96	May 31 - Nov. 30	3		3
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	15		15
6-3/8% 1999 notes	01/03/94		01/15/99	Jan. 15 - July 15	9		9
6-3/8% 1999 notes	01/14/94		07/15/99	do	1		1
6% 1997 notes	09/19/95		08/31/97	Feb. 28 - Aug. 31	1		1
6% 1997 notes	Various dates		11/30/97	May 31 - Nov. 30	3		3
6% 1997 notes	07/15/94		12/31/97	June 30 - Dec. 31	2		2
6% 1998 notes	06/04/96		05/31/98	May 31 - Nov. 30	3		3
5-1/8% 1998 notes	03/02/95		06/30/98	June 30 - Dec. 31	1		1
5% 1999 notes	01/31/96		01/31/99	Jan. 31 - July 31	8		8
4-3/8% 1996 notes	12/17/93		11/15/96	May 15 - Nov. 15	2		2
Total Soldiers and Airmen's Home Trust Fund					70		70
Special Forfeiture Fund							
Bills 9/25/96	Various dates		09/25/96	Sept. 25, 1996	(*)		(*)
Bills 9/30/96	do		09/30/96	Sept. 30, 1996	22		22
Total Special Forfeiture Fund					23		23
Special Investment Account							
Bills 9/3/96	Various dates		09/03/96	Sept. 3, 1996	21		21
Bills 10/1/96	do		10/01/96	Oct. 1, 1996	21		21
Bills 11/1/96	do		11/01/96	Nov. 1, 1996	20		20
Bills 12/2/96	do		12/02/96	Dec. 2, 1996	14		14
Bills 1/2/97	do		01/02/97	Jan. 2, 1997	21		21
Bills 2/3/97	do		02/03/97	Feb. 3, 1997	11		11
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	15		15
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	68		68
8-7/8% 1997 notes	06/02/94		11/15/97	May 15 - Nov. 15	45		45
8-3/4% 2000 notes	06/30/94		08/15/00	Feb. 15 - Aug. 15	37		37
8-1/2% 1997 notes	04/06/95		07/15/97	Jan. 15 - July 15	13		13
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov. 15	107		107
7-7/8% 1998 notes	do		01/15/98	Jan. 15 - July 15	108		108
7-3/4% 2001 notes	08/25/94		02/15/01	Feb. 15 - Aug. 15	57		57
7-1/4% 2004 notes	10/20/94		05/15/04	May 15 - Nov. 15	20		20
6-7/8% 1997 notes	Various dates		04/30/97	Apr. 30 - Oct. 31	21		21
6-3/4% 1997 notes	do		05/31/97	May 31 - Nov. 30	21		21
6-3/8% 1999 notes	02/13/96		01/15/99	Jan. 15 - July 15	42		42
6-1/4% 1997 notes	05/06/94		01/31/97	Jan. 31 - July 31	53		53
6-1/4% 2003 notes	02/15/94		02/15/03	Feb. 15 - Aug. 15	14		14
5-1/4% 1998 notes	02/13/96		07/31/98	Jan. 31 - July 31	104		104
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	Feb. 15 - Aug. 15	32		32
8-1/4% 2000-05 bonds	02/15/78	05/15/00	05/15/05	May 15 - Nov. 15	11		11
7-7/8% 2002-07 bonds	12/09/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	15		15
Total Special Investment Account					893		893
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes	Various dates		05/15/98	May 15 - Nov. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	do	(*)		(*)
8-7/8% 1999 notes	02/23/89		02/15/99	Feb. 15 - Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	(*)		(*)
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	(*)		(*)
8% 1999 notes	Various dates		08/15/99	do	(*)		(*)
8% 2001 notes	05/17/95		05/15/01	May 15 - Nov. 15	(*)		(*)
7-7/8% 2001 notes	08/15/96		08/15/01	Feb. 15 - Aug. 15	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	May 15 - Nov. 15	(*)		(*)
13-7/8% 2006-11 bonds	11/15/94	05/15/06	05/15/11	do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	08/15/09	08/15/14	Feb. 15 - Aug. 15	(*)		(*)
12% 2008-13 bonds	do	08/15/08	08/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		02/15/01	do	(*)		(*)
11-3/4% 2005-10 bonds	02/15/96	02/15/05	02/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	12/01/92	11/15/09	11/15/14	May 15 - Nov. 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	do	(*)		(*)
10-3/4% 2003 bonds	do		02/15/03	Feb. 15 - Aug. 15	(*)		(*)
10-3/4% 2003 bonds	06/03/85		05/15/03	May 15 - Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		08/15/05	Feb. 15 - Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	11/15/95	11/15/04	11/15/09	May 15 - Nov. 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
10% 2005-10 bonds	11/15/94	05/15/05	05/15/10	do	(*)		(*)
9-3/8% 2006 bonds	Various dates		02/15/06	Feb. 15 - Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	(*)		(*)
8-3/4% 2003-08 bonds	05/17/93	11/15/03	11/15/08	do	(*)		(*)
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	Feb. 15 - Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	(*)		(*)
7-7/8% 2002-07 bonds	05/15/90	11/15/02	11/15/07	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					6	(*)	6
Thrift Savings Fund							
6-7/8% 1996 certificates	08/30/96	On demand	09/03/96	Sept. 3, 1996	23,011		23,011
Total Thrift Savings Fund					23,011		23,011

*$500 thousand or less

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Treasury Deposit Funds:							
Bills 11/7/96	Various dates		11/07/96	Nov. 7, 1996	62		62
7-7/8% 1998 notes	do	At maturity	01/21/98	Jan. 21	14		14
Total Treasury Deposit Funds					76		76
Treasury Forfeiture Funds:							
Bills 9/12/96	Various dates		09/12/96	Sept. 12, 1996	142		142
Total Treasury Forfeiture Funds					142		142
Tribal Economics Recovery Fund:							
6-3/8% 1997 notes	07/07/94		06/30/97	June 30 - Dec. 31	10		10
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	41		41
5-3/4% 1997 notes	09/06/95		10/31/97	Apr. 30 - Oct. 31	2		2
6-1/4% 2023 bonds	Various dates		08/15/23	Feb. 15 - Aug. 15	7		7
Total Tribal Economics Recovery Fund					60		60
Unemployment Trust Fund:	Various dates						
6-7/8% 1997 certificates	From 06/28/96	On demand	06/30/97	June 30 - Dec. 31	59,665	4,079	55,586
Total Unemployment Trust Fund					59,665	4,079	55,586
United States Army General Gift Fund:							
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 1997 notes	11/06/92		11/15/97	May 15 - Nov. 15	(*)		(*)
8-7/8% 1998 notes	08/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 1997 notes	06/21/94		05/15/97	May 15 - Nov. 15	(*)		(*)
8-1/4% 1998 notes	07/01/93		07/15/98	Jan. 15 - July 15	(*)		(*)
8% 1996 notes	09/12/95		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
8% 1997 notes	04/19/95		01/15/97	Jan. 15 - July 15	(*)		(*)
7-7/8% 1998 notes	Various dates		01/15/98	do	(*)		(*)
7-7/8% 1998 notes	04/01/93		04/15/98	Apr. 15 - Oct. 15	(*)		(*)
7% 1999 notes	02/02/95		04/15/99	do	(*)		(*)
6-7/8% 1997 notes	12/01/95		04/30/97	Apr. 30 - Oct. 31	(*)		(*)
6-1/2% 1996 notes	09/08/95		11/30/96	May 31 - Nov. 30	(*)		(*)
6-1/2% 1997 notes	05/15/96		05/15/97	May 15 - Nov. 15	(*)		(*)
6-1/2% 1997 notes	03/08/96		08/15/97	Feb. 15 - Aug. 15	(*)		(*)
6-3/8% 1997 notes	06/14/95		06/30/97	June 30 - Dec. 31	(*)		(*)
6-1/4% 1997 notes	02/02/95		01/31/97	Jan. 31 - July 31	(*)		(*)
6% 1997 notes	Various dates		12/31/97	June 30 - Dec. 31	(*)		(*)
6% 1998 notes	06/14/96		05/31/98	May 31 - Nov 30	(*)		(*)
6% 1999 notes	09/06/95		10/15/99	Apr. 15 - Oct. 15	(*)		(*)
5-3/4% 1997 notes	04/16/96		10/31/97	Apr. 30 - Oct. 31	(*)		(*)
5-1/2% 1997 notes	Various dates		07/31/97	Jan. 31 - July 31	(*)		(*)
5-1/2% 2000 notes	02/01/95		04/15/00	Apr. 15 - Oct. 15	(*)		(*)
5-1/4% 2001 notes	02/02/96		01/31/01	Jan. 31 - July 31	(*)		(*)
5-1/8% 1998 notes	05/15/96		03/31/98	Mar. 31 - Sept 30	(*)		(*)
5-1/8% 1998 notes	09/08/95		11/30/98	May 31 - Nov. 30	(*)		(*)
9-3/8% 2006 bonds	12/14/95		02/15/06	Feb. 15 - Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	(*)		(*)
7-1/2% 2016 bonds	09/06/95		11/15/16	do	(*)		(*)
Total United States Army General Gift Fund					1		1
United States Coast Guard General Gift Fund:							
Bills 9/19/96	Various dates		09/19/96	Sept 19, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	(*)		(*)
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	(*)		(*)
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	1		1
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	(*)		(*)
Bills 5/1/97	do		05/01/97	May 1, 1997	(*)		(*)
Bills 5/29/97	do		05/29/97	May 29, 1997	(*)		(*)
Bills 6/26/97	do		06/26/97	June 26, 1997	(*)		(*)
Bills 7/24/97	do		07/24/97	July 24, 1997	(*)		(*)
Bills 8/21/97	do		08/21/97	Aug. 21, 1997	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account:							
Bills 9/12/96	Various dates		09/12/96	Sept. 12, 1996	100		100
Total United States Customs Suspense Account					100		100
United States Information Agency Contributions:							
Bills 9/5/96	Various dates		09/05/96	Sept. 5, 1996	1		1
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	1		1
Bills 12/19/96	do		12/19/96	Dec. 19, 1996	(*)		(*)
Bills 5/1/97	do		05/01/97	May 1, 1997	(*)		(*)
Total United States Information Agency Contributions					2		2
United States Naval Academy General Gift Fund:							
Bills 4/3/97	Various dates		04/03/97	Apr. 3, 1997	(*)		(*)
9-1/8% 1999 notes	do		05/15/99	May 15 - Nov. 15	1		1
9% 1998 notes	06/01/94		05/15/98	do	(*)		(*)
8-7/8% 1999 notes	03/06/96		02/15/99	Feb. 15 - Aug 15	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	May 15 - Nov. 15	(*)		(*)
8-1/2% 1997 notes	04/16/96		04/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 1997 notes	08/31/94		07/15/97	Jan. 15 - July 15	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	May 15 - Nov 15	(*)		(*)
8-1/4% 1998 notes	08/01/95		07/15/98	Jan. 15 - July 15	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug 15	(*)		(*)
8% 1996 notes	01/04/90		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
7-3/4% 1999 notes	01/19/96		12/31/99	June 30 - Dec 31	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar. 31 - Sept. 30	(*)		(*)
6-7/8% 1999 notes	08/30/95		07/31/99	Jan. 31 - July 31	1		1

*$500 thousand or less

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Naval Academy General Gift Fund—Continued							
6-3/4% 1999 notes	06/23/95		05/31/99	May 31 - Nov. 30	(*)		(*)
6% 1997 notes	12/08/93		11/30/97	do	1		1
5-5/8% 1997 notes	06/11/96		10/31/97	Apr. 30 - Oct. 31	(*)		(*)
Total United States Naval Academy General Gift Fund					5		5
United States Naval Academy Museum Fund							
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov. 15	(*)		(*)
9% 1998 notes	06/01/94		05/15/98	do	(*)		(*)
8-7/8% 1999 notes	03/06/96		02/15/99	Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	May 15 - Nov. 15	(*)		(*)
8-1/2% 1997 notes	04/16/96		04/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	May 15 - Nov. 15	(*)		(*)
8-1/4% 1998 notes	08/01/95		07/15/98	Jan. 15 - July 15	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
7-3/4% 1999 notes	07/12/96		12/31/99	June 30 - Dec. 31	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar. 31 - Sept. 30	(*)		(*)
6-7/8% 1999 notes	08/30/95		07/31/99	Jan. 31 - July 31	(*)		(*)
5-5/8% 1997 notes	06/11/96		10/31/97	Apr. 30 - Oct. 31	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund:							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	56		56
Total United States Naval Home Trust Fund					56		56
United States Trustee Systems							
Bills 9/12/96	Various dates		09/12/96	Sept. 12, 1996	3		3
Bills 9/26/96	do		09/26/96	Sept. 26, 1996	5		5
Bills 10/10/96	do		10/10/96	Oct. 10, 1996	3		3
Bills 10/24/96	do		10/24/96	Oct. 24, 1996	2		2
7-1/4% 1996 notes	11/30/95		11/30/96	May 31 - Nov. 30	12		12
6-7/8% 1996 notes	10/31/95		10/31/96	Apr. 30 - Oct. 31	5		5
6-3/4% 1997 notes	02/29/96		02/28/97	Feb. 28 - Aug. 31	6		6
6-5/8% 1997 notes	04/01/96		03/31/97	Mar. 31 - Sept. 30	8		8
6-1/2% 1996 notes	10/02/95		09/30/96	do	10		10
6-1/2% 1997 notes	04/30/96		04/30/97	Apr. 30 - Oct. 31	11		11
6-3/8% 1997 notes	07/01/96		06/30/97	June 30 - Dec. 31	5		5
6-1/4% 1997 notes	01/17/96		01/31/97	Jan. 31 - July 31	8		8
6-1/8% 1997 notes	05/31/96		05/31/97	May 31 - Nov. 30	9		9
5-1/2% 1997 notes	07/31/96		07/31/97	Jan. 31 - July 31	8		8
Total United States Trustee Systems					93		93
Uranium Enrichment Decontamination and Decommissioning Fund							
5.25% 1996 certificates	08/30/96	On demand	09/03/96	Sept. 3, 1996	24		24
Bills 9/12/96	Various dates		09/12/96	Sept. 12, 1996	7		7
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	52		52
Bills 9/26/96	do		09/26/96	Sept. 26, 1996	5		5
Bills 10/3/96	do		10/03/96	Oct. 3, 1996	10		10
Bills 11/7/96	do		11/07/96	Nov. 7, 1996	10		10
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	10		10
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	16		16
7-7/8% 1998 notes	12/28/95		04/15/98	Apr. 15 - Oct. 15	93		93
6-7/8% 1996 notes	11/07/94		10/31/96	Apr. 30 - Oct. 31	101		101
6-7/8% 1997 notes	12/28/95		04/30/97	do	97		97
5-3/4% 1997 notes	do		10/31/97	do	98		98
Total Uranium Enrichment Decontamination and Decommissioning Fund					523		523
Utah Reclamation Mitigation and Conservation Account							
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 28 - Aug. 31	44		44
Total Utah Reclamation Mitigation and Conservation Account					44		44
Vaccine Injury Compensation Trust Fund							
Bills 3/6/97	Various dates		03/06/97	Mar. 6, 1997	1,108	21	1,088
Total Vaccine Injury Compensation Trust Fund					1,108	21	1,088
Veterans' Reopened Insurance Fund							
13-3/4% 1997 to 1999 bonds	06/30/84	On demand	06/30/97 to 99	June 30 - Dec. 31	38		38
13-1/4% 1997 bonds	06/30/82	do	06/30/97	do	33	3	30
10-3/4% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	35	1	34
10-3/8% 2000 bonds	06/30/85	do	06/30/00	do	32		32
9-1/4% 2001 & 2002 bonds	06/30/88	do	06/30/01 & 02	do	43		43
8-3/4% 2002 to 2005 bonds	Various dates: From 06/30/79	do	06/30/02 to 05	do	83		83
8-5/8% 2000 & 2001 bonds	06/30/87	do	06/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	06/30/91	do	06/30/05 & 06	do	40		40
7-3/8% 2006 & 2007 bonds	Various dates: From 06/30/92	do	06/30/06 & 07	do	39		39
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	41	(*)	41
7% 2011 bonds	06/28/96	do	06/30/11	do	33		33
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	39	(*)	39
6-1/4% 2007 & 2008 bonds	06/30/93	do	06/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					534	5	529

*$500 thousand or less

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Veterans' Special Life Insurance Fund, Trust Revolving Fund							
11-1/2% 1997 to 2000 bonds	06/30/85	On demand	06/30/97 to 00	June 30 - Dec. 31	76		76
11-1/8% 1997 to 2001 bonds	Various dates From 06/30/84	do	06/30/97 to 01	do	153		153
10-7/8% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	59		59
10-3/8% 1997 to 2002 bonds	Various dates From 06/30/82	do	06/30/97 to 02	do	151		151
10% 1997 to 2003 bonds	06/30/88	do	06/30/97 to 03	do	110		110
9-3/4% 1997 to 2004 bonds	06/30/89	do	06/30/97 to 04	do	114		114
9-1/2% 1997 to 2005 bonds	06/30/90	do	06/30/97 to 05	do	122		122
9-1/4% 1997 to 2006 bonds	06/30/91	do	06/30/97 to 06	do	130		130
8-3/4% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	122		122
8-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	149	5	145
7-7/8% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	139	3	136
7-3/4% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	139	3	137
7-3/8% 1997 to 2011 bonds	06/28/96	do	06/30/97 to 11	do	142	3	140
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,605	13	1,592
Voluntary Separation Incentive Fund							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	120	69	51
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	51		51
Bills 11/21/96	do		11/21/96	Nov. 21, 1996	18		18
8-7/8% 1999 notes	10/16/95		02/15/99	Feb. 15 - Aug. 15	50		50
8-1/2% 2000 notes	11/01/93		02/15/00	do	89		89
8% 2001 notes	04/13/95		05/15/01	May 15 - Nov. 15	106		106
7-1/4% 1998 notes	10/16/95		02/15/98	Feb. 15 - Aug. 15	50		50
7-1/8% 1998 notes	Various dates		10/15/98	Apr. 15 - Oct. 15	111		111
6-3/4% 1997 notes	01/03/95		02/28/97	Feb. 28 - Aug. 31	16		16
6-1/4% 2003 notes	10/16/95		02/15/03	Feb. 15 - Aug. 15	100		100
6-1/8% 2000 notes	12/18/95		09/30/00	Mar. 31 - Sept. 30	2		2
5-5/8% 1997 notes	12/27/95		10/31/97	Apr. 30 - Oct. 31	70		70
14-1/4% 2002 bonds	10/16/95		02/15/02	Feb. 15 - Aug. 15	100		100
11-5/8% 2004 bonds	Various dates		11/15/04	May 15 - Nov. 15	31		31
Total Voluntary Separation Incentive Fund					912	69	843
War-Risk Insurance Revolving Fund							
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	3		3
7-3/4% 2001 notes	08/01/94		02/15/01	Feb. 15 - Aug. 15	2		2
7-1/2% 2002 notes	do		05/15/02	May 15 - Nov. 15	2		2
7-1/4% 2004 notes	Various dates		05/15/04	do	3		3
6-3/8% 1999 notes	08/01/94		01/15/99	Jan. 15 - July 15	2		2
6-3/8% 2000 notes	do		01/15/00	do	2		2
6-1/4% 1997 notes	Various dates		01/31/97	Jan. 31 - July 31	3		3
5-3/4% 2003 notes	do		08/15/03	Feb. 15 - Aug. 15	4		4
9-3/8% 2006 bonds	08/01/94		02/15/06	do	2		2
Total War-Risk Insurance Revolving Fund					25		25
World War II Veteran's Memorial Fund							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	(*)		(*)
8% 1997 notes	06/04/96		01/15/97	Jan. 15 - July 15	(*)		(*)
7% 1996 notes	03/22/96		09/30/96	Mar. 31 - Sept. 30	5		5
6-7/8% 1997 notes	04/02/96		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-7/8% 1997 notes	07/09/96		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
Total World War II Veteran's Memorial Fund					8		8
Total Government Account Series					1,635,019	205,169	1,429,850
R.E.A. Series							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	44	39	5
Total R.E.A. Series					44	39	5
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	9,149	6,960	2,189
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		9,352	8,908	445
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	113,386	45,589	67,797
Treasury Notes (Special zero interest)	do	do	do		299	180	119
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	28,059	2,762	25,298
Treasury Demand Deposit 3.78% [8]	do	On demand	On demand	Daily	6	3	3
Total State and Local Government Series					160,251	64,401	95,850
United States Individual Retirement Bonds [9] [e]							
Investment yield (compounded semiannually)	First day of each month from						
6.00%	01/01/75	[10]	Indeterminate		17	14	3
6.00%	01/01/76	do	do		16	14	2
6.00%	01/01/77	do	do		12	10	2
6.00%	01/01/78	do	do		9	7	2
6.00%	01/01/79	do	do		4	4	1
6.50%	08/01/79	do	do		4	3	1
6.50%	01/01/80	do	do		5	3	1
8.00%	11/01/80	do	do		2	1	1

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
United States Individual Retirement Bonds [9] [e]—Continued							
Investment yield (compounded semiannually)—Continued	First day of each month from						
8.00%	01/01/81	[10]	Indeterminate		4	3	1
9.00%	10/01/81	do	do		2	1	1
9.00%	01/82 to 04/82	do	do		3	2	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					77	62	15
United States Retirement Plan Bonds							
Investment yield (compounded semiannually)	First day of each month from						
3.75%	01/63 to 05/66	[11]	Indeterminate		26	24	1
4.15%	06/66 to 12/69	do	do		37	35	3
5.00%	01/01/70	do	do		13	11	1
5.00%	01/01/71	do	do		14	12	2
5.00%	01/01/72	do	do		15	13	2
5.00%	01/01/73	do	do		19	16	3
5.00%	01/01/74	do	do		1	1	(*)
6.00%	02/01/74	do	do		40	33	7
6.00%	01/01/75	do	do		33	27	6
6.00%	01/01/76	do	do		33	26	6
6.00%	01/01/77	do	do		30	23	6
6.00%	01/01/78	do	do		26	20	6
6.00%	01/01/79	do	do		15	12	4
6.50%	08/01/79	do	do		7	5	2
6.50%	01/01/80	do	do		15	11	4
8.00%	11/01/80	do	do		4	3	1
8.00%	01/01/81	do	do		13	9	4
9.00%	10/01/81	do	do		5	3	2
9.00%	01/82 to 04/82	do	do		9	6	3
Unclassified						1	−1
Total United States Retirement Plan Bonds					355	291	64
United States Savings Bonds [12] [e]							
Series and approximate yield to maturity	First day of each month						
E-1956 5.936% [13] [14]	01 to 12-56	On demand [15]	After 9 yrs. 8 mos [16]		7,082	6,320	763
E-1957 6.020% (Jan. 1957)	01-57	do	do		602	511	92
E-1957 6.063% [13] (Feb. to Dec. 1957)	02 to 12-57	do	After 8 yrs. 11 mos [16]		6,153	5,210	943
E-1958 5.851% [13]	01 to 12-58	do	do		6,629	5,595	1,034
E-1959 5.950% (Jan. to May 1959)	01 to 05-59	do	do		2,698	2,257	441
E-1959 5.940% [13] (June to Dec. 1959)	06 to 12-59	do	After 7 yrs. 9 mos [16]		3,583	3,004	579
E-1960 6.034% [13]	01 to 12-60	do	do		6,490	5,334	1,156
E-1961 6.161% [13]	01 to 12-61	do	do		6,823	5,492	1,330
E-1962 6.279% [13]	01 to 12-62	do	do		6,785	5,358	1,427
E-1963 6.490% [13]	01 to 12-63	do	do		7,984	6,105	1,880
E-1964 6.683% [13]	01 to 12-64	do	do		7,756	5,936	1,820
E-1965 6.516% [13] (Jan. to Nov. 1965)	01 to 11-65	do	do		6,687	5,251	1,435
E-1966 6.623% [13] (Jan. to Dec. 1966)	01 to 12-66	do	After 7 years [16]		8,088	6,550	1,538
E-1967 6.778% [13]	01 to 12-67	do	do		8,097	6,253	1,844
E-1968 6.888% (Jan. to May 1968)	01 to 05-68	do	do		3,351	2,541	809
E-1968 6.986% [13] (June to Dec. 1968)	06 to 12-68	do	do		4,456	3,400	1,056
E-1969 7.058% (Jan. to May 1969)	01 to 05-69	do	do		3,226	2,399	827
E-1969 7.125% [13] (June to Dec. 1969)	06 to 12-69	do	After 5 yrs. 10 mos. [16]		4,272	3,217	1,054
E-1970 7.198% (Jan. to May 1970)	01 to 05-70	do	do		3,351	2,440	911
E-1970 7.255% [13] (June to Dec. 1970)	06 to 12-70	do	do		4,821	3,512	1,309
E-1971 6.769% [13]	01 to 12-71	do	do		9,494	6,905	2,588
E-1972 6.887% [13]	01 to 12-72	do	do		10,961	7,681	3,280
E-1973 6.991% [13] (Jan. to Nov. 1973)	01 to 11-73	do	do		10,055	6,971	3,084
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years [16]		907	637	269
E-1974 7.068%	01 to 12-74	do	do		11,368	7,763	3,605
E-1975 7.163%	01 to 12-75	do	do		12,056	7,955	4,101
E-1976 8.110%	01 to 12-76	do	do		13,078	8,336	4,742
E-1977 8.166%	01 to 12-77	do	do		13,754	8,605	5,149
E-1978 7.773%	01 to 12-78	do	do		12,736	8,199	4,537
E-1979 7.893% (Jan. to May 1979)	01 to 05-79	do	do		4,606	2,973	1,634
E-1979 7.980% (June to Dec. 1979)	06 to 12-79	do	do		5,821	3,816	2,005
E-1980 8.042%	01 to 06-80	do	do		1,425	1,030	395
Total Series E					215,196	157,557	57,639
	First day of each month						
EE - 1980 8.830% (Jan. to Oct. 1980)	01 to 10-80	After 6 mos [17]	After 11 years [18]		4,114	2,446	1,668
EE - 1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years [18]		1,026	618	408
EE - 1981 8.940% (Jan. to Apr. 1981)	01 to 04-81	do	do		1,907	1,118	789
EE - 1981 9.000% (May to Dec. 1981)	05 to 12-81	do	After 8 years [18]		3,711	2,177	1,534
EE - 1982 9.000% (Jan. to Oct. 1982)	01 to 10-82	do	do		4,590	2,496	2,094
EE - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years [18]		1,145	567	578
EE - 1983 7.500%	01 to 12-83	do	do		6,960	3,382	3,579
EE - 1984 7.500%	01 to 12-84	do	do		6,831	3,232	3,599
EE - 1985 7.500%	01 to 12-85	do	do		9,572	3,846	5,725
EE - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do	do		19,918	5,331	14,586
EE - 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years [18]		1,453	595	858
EE - 1987 6.000%	01 to 12-87	do	do		10,352	3,808	6,544
EE - 1988 6.000%	01 to 12-88	do	do		10,675	3,742	6,932
EE - 1989 6.000%	01 to 12-89	do	do		10,416	3,505	6,910
EE - 1990 6.000%	01 to 12-90	do	do		10,571	3,315	7,255
EE - 1991 6.000%	01 to 12-91	do	do		11,959	3,354	8,605
EE - 1992 6.000%	01 to 12-92	do	do		21,285	4,694	16,592
EE - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do		5,447	1,085	4,363
EE - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	After 18 years [18]		9,366	2,733	6,633
EE - 1994 4.000%	01 to 12-94	do	do		9,610	2,504	7,106
EE - 1995 4.000% (Jan. to Apr. 1995)	01 to 04-95	do	do		2,680	521	2,159
EE - 1995 5.250% (May to Oct. 1995)	05 to 10-95	do	After 17 years [18]		3,161	559	2,602
EE - 1995 4.750% (Nov. to Dec. 1995)	11 to 12-95	do	do		1,195	118	1,077
EE - 1996 4.750% (Jan. to Apr. 1996)	01 to 04-96	do	do		2,087	35	2,052
EE - 1996 4.360% (May to July 1996)	05 to 07-96	do	do		1,061	(*)	1,060
EE - Unclassified					524	[19] 1,338	815
Total Series EE					171,615	57,122	114,494

*$500 thousand or less.

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
United States Savings Bonds [12] [e] —Continued							
Series and approximate yield to maturity—Continued	First day of each month:						
H-1966 5.743% [13] [14]	01 to 12-66	On demand [15]	After 10 years [20]	Semiannually	635	612	23
H-1967 5.932% [13]	01 to 12-67	do	do	do	526	475	51
H-1968 6.067% (Jan. to May 1968)	01 to 05-68	do	do	do	199	179	20
H-1968 6.182% [13] (June to Dec. 1968)	06 to 12-68	do	do	do	232	208	24
H-1969 6.295% (Jan. to May 1969)	01 to 05-69	do	do	do	165	145	20
H-1969 6.499% [13] (June to Dec. 1969)	06 to 12-69	do	do	do	193	167	25
H-1970 6.577% (Jan. to May 1970)	01 to 05-70	do	do	do	176	150	26
H-1970 6.676% [13] (June to Dec. 1970)	06 to 12-70	do	do	do	213	176	37
H-1971 6.790% [13]	01 to 12-71	do	do	do	514	420	94
H-1972 6.892% [13]	01 to 12-72	do	do	do	650	515	135
H-1973 6.771% [13] (Jan. to Nov. 1973)	01 to 11-73	do	do	do	572	455	117
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	31	8
H-1974 6.920%	01 to 12-74	do	do	do	627	499	128
H-1975 6.907%	01 to 12-75	do	do	do	639	484	155
H-1976 7.143%	01 to 12-76	do	do	do	643	463	180
H-1977 7.399%	01 to 12-77	do	do	do	613	442	171
H-1978 7.678%	01 to 12-78	do	do	do	579	408	171
H-1979 7.881% (Jan. to May 1979)	01 to 05-79	do	do	do	260	176	84
H-1979 8.051% (June to Dec. 1979)	06 to 12-79	do	do	do	298	193	105
Total Series H					7,771	6,199	1,572
	First day of each month:						
HH - 1980 8.222% (Jan. to Oct. 1980)	01 to 10-80	After 6 mos. [17]	After 10 years [29]	Semiannually	596	352	244
HH - 1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	54	43
HH - 1981 8.430% (Jan. to Apr. 1981)	01 to 04-81	do	do	do	290	150	140
HH - 1981 8.500% (May to Dec. 1981)	05 to 12-81	do	do	do	542	267	275
HH - 1982 8.500% (Jan. to Oct. 1982)	01 to 10-82	do	do	do	692	301	391
HH - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	46	63
HH - 1983 7.500%	01 to 12-83	do	do	do	735	330	404
HH - 1984 7.500%	01 to 12-84	do	do	do	701	307	394
HH - 1985 7.500%	01 to 12-85	do	do	do	692	261	430
HH - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do	do	do	743	213	530
HH - 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	27	57
HH - 1987 6.000%	01 to 12-87	do	do	do	637	195	442
HH - 1988 6.000%	01 to 12-88	do	do	do	766	203	563
HH - 1989 6.000%	01 to 12-89	do	do	do	715	158	557
HH - 1990 6.000%	01 to 12-90	do	do	do	806	151	655
HH - 1991 6.000%	01 to 12-91	do	do	do	853	122	732
HH - 1992 6.000%	01 to 12-92	do	do	do	1,237	135	1,101
HH - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do	do	314	31	283
HH - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	do	do	698	115	583
HH - 1994 4.000%	01 to 12-94	do	do	do	841	81	760
HH - 1995 4.000%	01 to 12-95	do	do	do	922	35	887
HH - 1996 4.000% (Jan. to July 1996)	01 to 07-96	do	do	do	781	4	776
HH - Unclassified					21	[21] (*)	21
Total Series HH					13,872	3,540	10,332
Total United States Savings Bonds					408,455	224,418	184,037
United States Savings Notes [12] [e]							
Series and yield to maturity	First day of each month:						
1967 7.098%	05 to 12-67	After 1 year [22]	After 4-1/2 years [23]		192	151	40
1968 7.057% (Jan. to May 1968)	01 to 05-68	do	do		173	135	38
1968 6.856% (June to Dec. 1968)	06 to 12-68	do	do		322	251	70
1969 6.953%	01 to 12-69	do	do		636	490	146
1970 7.040%	01 to 06-70	do	do		191	143	47
Total United States Savings Notes					1,513	1,172	342
Total Nonmarketable					2,283,488	505,714	1,777,774
Total Interest-bearing debt					5,683,871	510,137	5,173,734

Non-interest-bearing debt	
Matured Debt	
Old debt issued prior to Apr. 1, 1917 (excluding Postal Savings Bonds)	[7] 1
2-1/2% Postal Savings Bonds	[7] (*)
First Liberty Bonds, at various interest rates	[7] (*)
Other Liberty Bonds and Victory Notes, at various interest rates	4
Treasury Bonds, at various interest rates	105
Treasury Bonds, Investment Series	(*)
Adjusted Service Bonds of 1945	(*)
Treasury Notes, at various interest rates	[31] 29,217
Treasury Certificates of Indebtedness, at various interest rates	(*)
Treasury Bills	1
Federal Financing Bank Bills	[7] (*)
Treasury Savings Certificates	[7] (*)
Treasury Tax and Savings Notes	(*)
United States Savings Bonds	2,323
Armed Forces Leave Bonds	2
Government Account Series	[32] 1,467
Total Matured Debt	33,121
Other Debt	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b] [1]	864
United States Savings Stamps	45
Excess Profits Tax Refund Bonds [24] [c]	1
United States Notes [25]	[7] 276
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement [26]	[7] 66
Old Demand Notes and Fractional Currency	[7] 2
Old Series Currency (Act of June 30, 1961) [27]	[7] 4
Silver Certificates (Act of June 24, 1967) [28]	[7] 188
Thrift and Treasury Savings Stamps	[7] 4
Total Other Debt	1,449
Total Non-interest-bearing Debt	34,570
Total Public Debt Outstanding	5,208,303

*$500 thousand or less.

For footnotes, see page 29

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

[4]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5]Arranged according to earliest call dates.

[6]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7]Not subject to statutory debt limitation.

[8]During August, there were issues of $3 million and no redemption's were processed.

[9]Issued at par. Semiannual interest is added to principal.

[10]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[11]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[12]Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

[13]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[14]United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[15]Redeemable on demand.

[16]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[17]Redeemable after 6 months from issue date at option of owner.

[18]Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[19]Unclassified redemption's of Series A-E Savings Bonds and Savings Notes are included in unclassified redemption's of Series EE Bonds.

[20]Bonds dated Jan. 1, 1965, through Dec. 1, 1979, may be held and will earn interest for an additional 20 years.

[21]Unclassified redemption's of Series F-K Savings Bonds are included in unclassified redemption's of Series HH Bonds.

[22]Redeemable after 1 year from issue date at option of owner.

[23]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[24]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[25]Excludes $25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[26]Excludes $29 million National Bank Notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[27]Excludes $1 million Treasury Notes of 1890, $24 million Gold Certificates issued prior to January 30, 1934, $30 million Silver Certificates issued prior to July 1, 1929, and $34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[28]Excludes $200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[29]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

[30]Redeemable in whole or in part on 1 business day's notice.

[31]Includes $9,825 million of 7-1/4% Treasury Notes Series S-1996 and $19,292 million of 6-1/4% Treasury Notes Series AK-1996 which matured on Saturday, August 31, 1996.

[32]Represents 7-1/4% and 6-1/4% Notes Series 1996 Government Account Series which matured on Saturday, August 31, 1996.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, AUGUST 31, 1996

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	76
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	6-7/8%	2
Total Unmatured debt					78
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					(*)
Total Matured debt					1
Total					78

* $500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1996[1]		Fiscal Year 1995 Total
JULY	Fiscal Year to Date	
$72,415.82	$1,887,843.85	$7,344,457.57

[1] The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, AUGUST 31, 1996

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-1/4% Note D-1996	11/15/96	20,258,810	15,985,210	4,273,600	89,600
8-1/2% Note A-1997	05/15/97	9,921,237	7,616,037	2,305,200	62,000
8-5/8% Note B-1997	08/15/97	9,362,836	6,934,036	2,428,800	28,800
8-7/8% Note C-1997	11/15/97	9,808,329	6,757,129	3,051,200	0
8-1/8% Note A-1998	02/15/98	9,159,068	7,841,308	1,317,760	0
9% Note B-1998	05/15/98	9,165,387	6,971,987	2,193,400	7,200
9-1/4% Note C-1998	08/15/98	11,342,646	8,538,646	2,804,000	16,000
8-7/8% Note D-1998	11/15/98	9,902,875	6,608,475	3,294,400	1,600
8-7/8% Note A-1999	02/15/99	9,719,623	8,226,823	1,492,800	88,000
9-1/8% Note B-1999	05/15/99	10,047,103	6,923,903	3,123,200	1,600
8% Note C-1999	08/15/99	10,163,644	7,422,144	2,741,500	0
7-7/8% Note D-1999	11/15/99	10,773,960	7,303,560	3,470,400	1,600
8-1/2% Note A-2000	02/15/00	10,673,033	8,079,033	2,594,000	0
8-7/8% Note B-2000	05/15/00	10,496,230	5,691,430	4,804,800	22,400
8-3/4% Note C-2000	08/15/00	11,080,646	7,063,526	4,017,120	64,960
8-1/2% Note D-2000	11/15/00	11,519,682	7,373,682	4,146,000	11,200
7-3/4% Note A-2001	02/15/01	11,312,802	7,930,402	3,382,400	24,800
8% Note B-2001	05/15/01	12,398,083	8,640,133	3,757,950	157,100
7-7/8% Note C-2001	08/15/01	12,339,185	9,575,985	2,763,200	27,200
7-1/2% Note D-2001	11/15/01	24,226,102	21,282,662	2,943,440	361,360
7-1/2% Note A-2002	05/15/02	11,714,397	10,212,717	1,501,680	23,600
6-3/8% Note B-2002	08/15/02	23,859,015	22,761,415	1,097,600	27,200
6-1/4% Note A-2003	02/15/03	23,562,691	23,221,891	340,800	137,056
5-3/4% Note B-2003	08/15/03	28,011,028	27,578,228	432,800	21,600
5-7/8% Note A-2004	02/15/04	12,955,077	12,782,277	172,800	32,000
7-1/4% Note B-2004	05/15/04	14,440,372	14,435,572	4,800	0
7-1/4% Note C-2004	08/15/04	13,346,467	13,302,467	44,000	0
7-7/8% Note D-2004	11/15/04	14,373,760	14,373,760	0	0
7-1/2% Note A-2005	02/15/05	13,834,754	13,834,354	400	0
6-1/2% Note B-2005	05/15/05	14,739,504	14,739,504	0	0
6-1/2% Note C-2005	08/15/05	15,002,580	15,002,580	0	0
5-7/8% Note D-2005	11/15/05	15,209,920	15,209,920	0	0
5-5/8% Note A-2006	02/15/06	15,513,587	15,513,587	0	0
6-7/8% Note B-2006	05/15/06	16,015,475	16,015,475	0	0
7% Note C-2006	07/15/06	22,740,873	22,740,873	0	0
11-5/8% Bond 2004	11/15/04	8,301,806	4,052,206	4,249,600	124,800
12% Bond 2005	05/15/05	4,260,758	1,736,958	2,523,800	145,750
10-3/4% Bond 2005	08/15/05	9,269,713	6,565,713	2,704,000	296,800
9-3/8% Bond 2006	02/15/06	4,755,916	4,737,548	18,368	8,000
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,930,384	4,075,200	401,600
11-1/4% Bond 2015	02/15/15	12,667,799	10,091,319	2,576,480	1,105,920
10-5/8% Bond 2015	08/15/15	7,149,916	3,203,036	3,946,880	701,120
9-7/8% Bond 2015	11/15/15	6,899,859	3,931,859	2,968,000	147,200
9-1/4% Bond 2016	02/15/16	7,266,854	6,433,254	833,600	132,000
7-1/4% Bond 2016	05/15/16	18,823,551	18,645,951	177,600	35,200
7-1/2% Bond 2016	11/15/16	18,864,448	17,975,808	888,640	12,800
8-3/4% Bond 2017	05/15/17	18,194,169	10,227,449	7,966,720	1,225,120
8-7/8% Bond 2017	08/15/17	14,016,858	7,700,058	6,316,800	286,400
9-1/8% Bond 2018	05/15/18	8,708,639	2,036,639	6,672,000	144,000
9% Bond 2018	11/15/18	9,032,870	2,346,070	6,686,800	97,000
8-7/8% Bond 2019	02/15/19	19,250,798	5,193,198	14,057,600	404,800
8-1/8% Bond 2019	08/15/19	20,213,832	17,817,032	2,396,800	290,880
8-1/2% Bond 2020	02/15/20	10,228,868	6,252,868	3,976,000	168,400
8-3/4% Bond 2020	05/15/20	10,158,883	4,145,283	6,013,600	146,080
8-3/4% Bond 2020	08/15/20	21,418,606	6,610,766	14,807,840	1,067,840
7-7/8% Bond 2021	02/15/21	11,113,373	9,882,973	1,230,400	163,200
8-1/8% Bond 2021	05/15/21	11,958,888	5,003,368	6,955,520	228,160
8-1/8% Bond 2021	08/15/21	12,163,482	4,314,842	7,848,640	444,800

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
8% Bond 2021	11/15/21	32,798,394	7,047,544	25,750,850	452,875
7-1/4% Bond 2022	08/15/22	10,352,790	8,399,990	1,952,800	88,800
7-5/8% Bond 2022	11/15/22	10,699,626	3,326,826	7,372,800	51,200
7-1/8% Bond 2023	02/15/23	18,374,361	14,852,761	3,521,600	256,000
6-1/4% Bond 2023	08/15/23	22,909,044	22,553,108	355,936	151,104
7-1/2% Bond 2024	11/15/24	11,469,662	4,127,662	7,342,000	233,680
7-5/8% Bond 2025	02/15/25	11,725,170	5,465,970	6,259,200	432,000
6-7/8% Bond 2025	08/15/25	12,602,007	12,366,487	235,520	16,000
6% Bond 2026	02/15/26	12,904,916	12,897,516	7,400	0
6-3/4% Bond 2026	08/15/26	10,893,818	10,893,818	0	0
Total		914,446,039	687,256,995	227,189,044	10,666,405

[1] Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note. On the 4th workday of each month Table VI will be available after 3:00 p.m. eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

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